

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	49,000.00
	515200 FICA EXPENSE	3,361.00	3,361.00
	Major Account 510000 Total	<u>52,361.00</u>	<u>52,361.00</u>
	Fund 10000 Expenditures Total	<u>52,361.00</u>	<u>52,361.00</u>
	Subprogram Expenditures	<u>52,361.00</u>	<u>52,361.00</u>
	Program Expenditures	<u>52,361.00</u>	<u>52,361.00</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,866.55	22,866.55
	511200 TEMPORARY SALARIES-WAGE	1,045.34	1,045.34
	512100 VACATION LEAVE EXPENSE	2,687.83	2,687.83
	512200 SICK LEAVE EXPENSE	1,026.43	1,026.43
	512300 HOLIDAY LEAVE EXPENSE	670.08	670.08
	515100 RETIREMENT PLANS EXPENSE	2,040.55	2,040.55
	515200 FICA EXPENSE	2,033.98	2,033.98
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,190.70	3,190.70
	516400 UNEMPLOYM COMP INS EXP	1,408.00	1,408.00
	Major Account 510000 Total	<u>36,974.26</u>	<u>36,974.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.98	89.98
	521500 PUBLICATION & PRINT EXP	73.73	73.73
	531100 OFFICE SUPPLIES EXPENSE	246.45	246.45
	Major Account 520000 Total	<u>410.16</u>	<u>410.16</u>
	Fund 10000 Expenditures Total	<u>37,384.42</u>	<u>37,384.42</u>
	Subprogram Expenditures	<u>37,384.42</u>	<u>37,384.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,618.65	143,618.65
	512100 VACATION LEAVE EXPENSE	20,101.29	20,101.29
	512200 SICK LEAVE EXPENSE	3,424.10	3,424.10
	512300 HOLIDAY LEAVE EXPENSE	7,014.69	7,014.69
	515100 RETIREMENT PLANS EXPENSE	13,040.98	13,040.98
	515200 FICA EXPENSE	12,157.76	12,157.76
	515400 LIFE & ACCIDENT INS EXP	42.24	42.24
	515500 HEALTH INSURANCE EXPENSE	38,815.16	38,815.16
	516400 UNEMPLOYM COMP INS EXP	626.84	626.84
	Major Account 510000 Total	<u>238,841.71</u>	<u>238,841.71</u>
	Fund 10000 Expenditures Total	<u>238,841.71</u>	<u>238,841.71</u>
	Subprogram Expenditures	<u><u>238,841.71</u></u>	<u><u>238,841.71</u></u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,457.34	82,457.34
	512100 VACATION LEAVE EXPENSE	6,773.38	6,773.38
	512200 SICK LEAVE EXPENSE	4,738.74	4,738.74
	512300 HOLIDAY LEAVE EXPENSE	4,210.12	4,210.12
	512600 CIVIL LEAVE EXPENSE	206.58	206.58
	515100 RETIREMENT PLANS EXPENSE	7,367.24	7,367.24
	515200 OASDI EXPENSE	6,846.38	6,846.38
	515400 LIFE & ACCIDENT INS EXP	33.12	33.12
	515500 HEALTH INSURANCE EXPENSE	21,914.12	21,914.12
	Major Account 510000 Total	<u>134,547.02</u>	<u>134,547.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,537.01	4,537.01
	521500 PUBLICATION & PRINT EXP	1,509.77	1,509.77
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	527100 REP & MAINT-OFFICE EQUIP	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	1,308.41	1,308.41
	Major Account 520000 Total	<u>7,427.19</u>	<u>7,427.19</u>
	Fund 10000 Expenditures Total	<u>141,974.21</u>	<u>141,974.21</u>
	Subprogram Expenditures	<u>141,974.21</u>	<u>141,974.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.50	53.50
	Major Account 570000 Total	53.50	53.50
	Fund 10000 Expenditures Total	53.50	53.50
	Subprogram Expenditures	53.50	53.50

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,516.80	132,516.80
	512100 VACATION LEAVE EXPENSE	17,404.77	17,404.77
	512200 SICK LEAVE EXPENSE	7,565.47	7,565.47
	512300 HOLIDAY LEAVE EXPENSE	7,535.64	7,535.64
	512500 FUNERAL LEAVE EXPENSE	102.78	102.78
	512600 CIVIL LEAVE EXPENSE	1,085.50	1,085.50
	515100 RETIREMENT PLANS EXPENSE	12,445.90	12,445.90
	515200 OASDI EXPENSE	12,010.50	12,010.50
	515400 LIFE & ACCIDENT INS EXP	34.56	34.56
	515500 HEALTH INSURANCE EXPENSE	23,393.40	23,393.40
	Major Account 510000 Total	<u>214,095.32</u>	<u>214,095.32</u>
	Fund 10000 Expenditures Total	<u>214,095.32</u>	<u>214,095.32</u>
	Subprogram Expenditures	<u><u>214,095.32</u></u>	<u><u>214,095.32</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.19-	127.19-
	Major Account 480000 Total	127.19-	127.19-
	Fund 20301 Revenue Total	152.19-	152.19-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.01-	7.01-
	Major Account 470000 Total	7.01-	7.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	.48-
	Major Account 480000 Total	.48-	.48-
	Fund 20302 Revenue Total	7.49-	7.49-
	Subprogram Revenues	159.68-	159.68-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	75,000.00-
	Major Account 490000 Total	75,000.00-	75,000.00-
	Fund 22640 Revenue Total	75,000.00-	75,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	542.44	542.44
	Major Account 520000 Total	542.44	542.44
	Fund 22640 Expenditures Total	542.44	542.44
	Subprogram Revenues	75,000.00-	75,000.00-
	Subprogram Expenditures	542.44	542.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.26-	2.26-
	Major Account 480000 Total	2.26-	2.26-
	Fund 20350 Revenue Total	2.26-	2.26-
	Subprogram Revenues	2.26-	2.26-
	Program Revenues	75,161.94-	75,161.94-
	Program Expenditures	632,891.60	632,891.60

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	110.21-	110.21-
	Major Account 470000 Total	110.21-	110.21-
	Fund 10000 Revenue Total	110.21-	110.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,773.67	47,773.67
	511200 TEMPORARY SALARIES-WAGE	414.72	414.72
	512100 VACATION LEAVE EXPENSE	9,337.26	9,337.26
	512200 SICK LEAVE EXPENSE	5,656.17	5,656.17
	512300 HOLIDAY LEAVE EXPENSE	1,232.44	1,232.44
	512500 FUNERAL LEAVE EXPENSE	363.13	363.13
	515100 RETIREMENT PLANS EXPENSE	4,819.50	4,819.50
	515200 FICA EXPENSE	4,731.84	4,731.84
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	7,225.16	7,225.16
	Major Account 510000 Total	81,563.49	81,563.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.57	31.57
	521500 PUBLICATION & PRINT EXP	32.13	32.13
	522100 DUES & SUBSCRIPTION EXP	312.00	312.00
	531100 OFFICE SUPPLIES EXPENSE	379.71	379.71
	Major Account 520000 Total	755.41	755.41
	Fund 10000 Expenditures Total	82,318.90	82,318.90
	Subprogram Revenues	110.21-	110.21-
	Subprogram Expenditures	82,318.90	82,318.90

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,427.77	24,427.77
	511200 TEMPORARY SALARIES-WAGE	119.21	119.21
	511800 COMPENSATORY TIME PAID	268.37	268.37
	512100 VACATION LEAVE EXPENSE	2,121.75	2,121.75
	512200 SICK LEAVE EXPENSE	1,320.83	1,320.83
	512300 HOLIDAY LEAVE EXPENSE	1,463.97	1,463.97
	512500 FUNERAL LEAVE EXPENSE	119.81	119.81
	515100 RETIREMENT PLANS EXPENSE	2,225.67	2,225.67
	515200 OASDI EXPENSE	2,097.21	2,097.21
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	4,961.08	4,961.08
	Major Account 510000 Total	<u>39,135.27</u>	<u>39,135.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.33	14.33
	521400 CIO CHARGES	1,742.16	1,742.16
	521500 PUBLICATION & PRINT EXP	18,584.58	18,584.58
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	24.12	24.12
	Major Account 520000 Total	<u>20,389.19</u>	<u>20,389.19</u>
	Fund 10000 Expenditures Total	<u>59,524.46</u>	<u>59,524.46</u>
	Subprogram Expenditures	<u>59,524.46</u>	<u>59,524.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.26-	208.26-
	Major Account 480000 Total	208.26-	208.26-
	Fund 20330 Revenue Total	258.26-	258.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,798.71	2,798.71
	512100 VACATION LEAVE EXPENSE	474.74	474.74
	512300 HOLIDAY LEAVE EXPENSE	194.02	194.02
	515100 RETIREMENT PLANS EXPENSE	259.65	259.65
	515200 FICA EXPENSE	263.42	263.42
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	Major Account 510000 Total	3,991.02	3,991.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.60	28.60
	Major Account 520000 Total	28.60	28.60
	Fund 20330 Expenditures Total	4,019.62	4,019.62
	Subprogram Revenues	258.26-	258.26-
	Subprogram Expenditures	4,019.62	4,019.62

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.80-	7.80-
	472200 REPROD & PUBLICATIONS	45.33-	45.33-
	Major Account 470000 Total	<u>53.13-</u>	<u>53.13-</u>
	Fund 10000 Revenue Total	53.13-	53.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,551.47	16,551.47
	512100 VACATION LEAVE EXPENSE	2,418.13	2,418.13
	512200 SICK LEAVE EXPENSE	625.18	625.18
	512300 HOLIDAY LEAVE EXPENSE	752.31	752.31
	515100 RETIREMENT PLANS EXPENSE	1,523.58	1,523.58
	515200 FICA EXPENSE	1,492.67	1,492.67
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,355.08	2,355.08
	Major Account 510000 Total	<u>25,723.22</u>	<u>25,723.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,042.22	3,042.22
	521500 PUBLICATION & PRINT EXP	1,521.45	1,521.45
	531100 OFFICE SUPPLIES EXPENSE	32.40	32.40
	Major Account 520000 Total	<u>4,596.07</u>	<u>4,596.07</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
	Major Account 570000 Total	<u>84.00</u>	<u>84.00</u>
	Fund 10000 Expenditures Total	<u>30,403.29</u>	<u>30,403.29</u>
	Subprogram Revenues	<u>53.13-</u>	<u>53.13-</u>
	Subprogram Expenditures	<u>30,403.29</u>	<u>30,403.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,904.23	51,904.23
	511800 COMPENSATORY TIME PAID	220.63	220.63
	512100 VACATION LEAVE EXPENSE	5,029.53	5,029.53
	512200 SICK LEAVE EXPENSE	1,206.09	1,206.09
	512300 HOLIDAY LEAVE EXPENSE	2,571.94	2,571.94
	515100 RETIREMENT PLANS EXPENSE	4,562.56	4,562.56
	515200 FICA EXPENSE	4,290.42	4,290.42
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	11,434.14	11,434.14
	Major Account 510000 Total	<u>81,231.06</u>	<u>81,231.06</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,593.30	1,593.30
	524600 RENT EXPENSE-BUILDINGS	1,350.00	1,350.00
	555100 DATA PROC SOFTW LIC FEE	1,151.60	1,151.60
	555200 SOFTWARE - NEW PURCHASES	15,740.54	15,740.54
	Major Account 520000 Total	<u>16,648.84</u>	<u>16,648.84</u>
	Fund 10000 Expenditures Total	<u>97,879.90</u>	<u>97,879.90</u>
	Subprogram Expenditures	<u>97,879.90</u>	<u>97,879.90</u>
	Program Revenues	<u>421.60</u>	<u>421.60</u>
	Program Expenditures	<u>274,146.17</u>	<u>274,146.17</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,361.72	27,361.72
	512100 VACATION LEAVE EXPENSE	2,495.34	2,495.34
	512200 SICK LEAVE EXPENSE	120.44	120.44
	512300 HOLIDAY LEAVE EXPENSE	1,120.61	1,120.61
	512500 FUNERAL LEAVE EXPENSE	450.35	450.35
	515100 RETIREMENT PLANS EXPENSE	2,362.34	2,362.34
	515200 FICA EXPENSE	2,281.80	2,281.80
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,385.98	4,385.98
	Major Account 510000 Total	<u>40,584.34</u>	<u>40,584.34</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	117.00	117.00
	521500 PUBLICATION & PRINT EXP	54.80	54.80
	522100 DUES & SUBSCRIPTION EXP	5,550.63	5,550.63
	Major Account 520000 Total	<u>5,722.43</u>	<u>5,722.43</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	555.60	555.60
	Major Account 570000 Total	<u>555.60</u>	<u>555.60</u>
	Fund 10000 Expenditures Total	<u>46,862.37</u>	<u>46,862.37</u>
	Subprogram Expenditures	<u>46,862.37</u>	<u>46,862.37</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,505.25	4,505.25
	512200 SICK LEAVE EXPENSE	59.94	59.94
	512300 HOLIDAY LEAVE EXPENSE	242.17	242.17
	515100 RETIREMENT PLANS EXPENSE	359.97	359.97
	515200 FICA EXPENSE	351.89	351.89
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	557.88	557.88
	Major Account 510000 Total	6,078.06	6,078.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	5.70
	522100 DUES & SUBSCRIPTION EXP	112.38	112.38
	534600 ED & RECREATIONAL SUP EX	121.07	121.07
	Major Account 520000 Total	239.15	239.15
	Fund 10000 Expenditures Total	6,317.21	6,317.21
	Subprogram Expenditures	6,317.21	6,317.21
	Program Expenditures	53,179.58	53,179.58

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,076.95	65,076.95
	511800 COMPENSATORY TIME PAID	362.00	362.00
	512100 VACATION LEAVE EXPENSE	5,174.01	5,174.01
	512200 SICK LEAVE EXPENSE	5,289.87	5,289.87
	512300 HOLIDAY LEAVE EXPENSE	2,079.12	2,079.12
	512500 FUNERAL LEAVE EXPENSE	1,486.12	1,486.12
	515100 RETIREMENT PLANS EXPENSE	5,950.54	5,950.54
	515200 FICA EXPENSE	5,750.27	5,750.27
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	9,746.86	9,746.86
	Major Account 510000 Total	<u>100,930.14</u>	<u>100,930.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	3.95
	521500 PUBLICATION & PRINT EXP	76.11	76.11
	531100 OFFICE SUPPLIES EXPENSE	37.15	37.15
	Major Account 520000 Total	<u>117.21</u>	<u>117.21</u>
	Fund 10000 Expenditures Total	<u>101,047.35</u>	<u>101,047.35</u>
	Subprogram Expenditures	<u>101,047.35</u>	<u>101,047.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.90-	493.90-
	Major Account 480000 Total	493.90-	493.90-
	Fund 20310 Revenue Total	493.90-	493.90-
	Subprogram Revenues	493.90-	493.90-
	Program Revenues	493.90-	493.90-
	Program Expenditures	101,047.35	101,047.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,794.86	25,794.86
	512100 VACATION LEAVE EXPENSE	5,395.55	5,395.55
	512200 SICK LEAVE EXPENSE	5,790.68	5,790.68
	512300 HOLIDAY LEAVE EXPENSE	1,685.03	1,685.03
	515100 RETIREMENT PLANS EXPENSE	2,895.32	2,895.32
	515200 FICA EXPENSE	2,715.40	2,715.40
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	6,899.44	6,899.44
	Major Account 510000 Total	<u>51,183.96</u>	<u>51,183.96</u>
	Fund 10000 Expenditures Total	<u>51,183.96</u>	<u>51,183.96</u>
	Subprogram Expenditures	<u>51,183.96</u>	<u>51,183.96</u>
	Program Expenditures	<u>51,183.96</u>	<u>51,183.96</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	256,513.00	256,513.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	Major Account 520000 Total	<u>256,888.00</u>	<u>256,888.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,386.47	4,386.47
	572100 COMMERCIAL TRANSPORTATIO	114.10	114.10
	574500 PERSONAL VEHICLE MILEAGE	9,588.63	9,588.63
	575100 MISC TRAVEL EXPENSE	461.16	461.16
	Major Account 570000 Total	<u>14,550.36</u>	<u>14,550.36</u>
	Fund 10000 Expenditures Total	<u>271,438.36</u>	<u>271,438.36</u>
	Subprogram Expenditures	<u><u>271,438.36</u></u>	<u><u>271,438.36</u></u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	100.56	100.56
	574500 PERSONAL VEHICLE MILEAGE	96.32	96.32
	Major Account 570000 Total	<u>196.88</u>	<u>196.88</u>
	Fund 10000 Expenditures Total	<u>196.88</u>	<u>196.88</u>
	Subprogram Expenditures	<u>196.88</u>	<u>196.88</u>
	Program Expenditures	<u>271,635.24</u>	<u>271,635.24</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,821.55	67,821.55
	511200 TEMPORARY SALARIES-WAGE	2,135.19	2,135.19
	511800 COMPENSATORY TIME PAID	405.94	405.94
	512100 VACATION LEAVE EXPENSE	7,252.75	7,252.75
	512200 SICK LEAVE EXPENSE	2,446.38	2,446.38
	512300 HOLIDAY LEAVE EXPENSE	3,888.91	3,888.91
	515100 RETIREMENT PLANS EXPENSE	6,286.23	6,286.23
	515200 FICA EXPENSE	5,898.57	5,898.57
	515400 LIFE & ACCIDENT INS EXP	15.84	15.84
	515500 HEALTH INSURANCE EXPENSE	17,277.00	17,277.00
	Major Account 510000 Total	<u>113,428.36</u>	<u>113,428.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.92	218.92
	521500 PUBLICATION & PRINT EXP	190.48	190.48
	524600 RENT EXPENSE-BUILDINGS	1,632.00	1,632.00
	Major Account 520000 Total	<u>2,041.40</u>	<u>2,041.40</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	239.52	239.52
	Major Account 570000 Total	<u>239.52</u>	<u>239.52</u>
	Fund 10000 Expenditures Total	<u>115,709.28</u>	<u>115,709.28</u>
	Subprogram Expenditures	<u>115,709.28</u>	<u>115,709.28</u>
	Program Expenditures	<u>115,709.28</u>	<u>115,709.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,695.78	79,695.78
	512100 VACATION LEAVE EXPENSE	8,713.00	8,713.00
	512200 SICK LEAVE EXPENSE	8,633.62	8,633.62
	512300 HOLIDAY LEAVE EXPENSE	2,203.29	2,203.29
	515100 RETIREMENT PLANS EXPENSE	7,431.54	7,431.54
	515200 FICA EXPENSE	7,273.10	7,273.10
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	10,502.28	10,502.28
	Major Account 510000 Total	<u>124,465.09</u>	<u>124,465.09</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.75	50.75
	522100 DUES & SUBSCRIPTION EXP	729.56	729.56
	524700 RENT EXP-OTHER REAL PROP	53.04	53.04
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	10,500.00
	Major Account 520000 Total	<u>11,333.35</u>	<u>11,333.35</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	47.04	47.04
	Major Account 570000 Total	<u>47.04</u>	<u>47.04</u>
	Fund 10000 Expenditures Total	<u>135,845.48</u>	<u>135,845.48</u>
	Subprogram Expenditures	<u>135,845.48</u>	<u>135,845.48</u>
	Program Expenditures	<u>135,845.48</u>	<u>135,845.48</u>
	Agency Revenues	<u>76,077.44</u>	<u>76,077.44</u>
	Agency Expenditures	<u>1,687,999.66</u>	<u>1,687,999.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,318.61	100,318.61
	515200 FICA EXPENSE	7,410.95	7,410.95
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	7,079.28	7,079.28
	Major Account 510000 Total	<u>114,815.56</u>	<u>114,815.56</u>
	Fund 10000 Expenditures Total	<u>114,815.56</u>	<u>114,815.56</u>
	Subprogram Expenditures	<u>114,815.56</u>	<u>114,815.56</u>
	Program Expenditures	<u>114,815.56</u>	<u>114,815.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,688.02	81,688.02
	515200 FICA EXPENSE	6,051.44	6,051.44
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,869.72	5,869.72
	Major Account 510000 Total	<u>93,614.94</u>	<u>93,614.94</u>
	Fund 10000 Expenditures Total	<u>93,614.94</u>	<u>93,614.94</u>
	Subprogram Expenditures	<u>93,614.94</u>	<u>93,614.94</u>
	Program Expenditures	<u>93,614.94</u>	<u>93,614.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,976.92	3,976.92
	515200 FICA EXPENSE	304.23	304.23
	Major Account 510000 Total	<u>4,281.15</u>	<u>4,281.15</u>
	Fund 10000 Expenditures Total	<u>4,281.15</u>	<u>4,281.15</u>
	Subprogram Expenditures	<u>4,281.15</u>	<u>4,281.15</u>
	Program Expenditures	<u>4,281.15</u>	<u>4,281.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	874,921.74	874,921.74
	515200 FICA EXPENSE	64,619.13	64,619.13
	515400 LIFE & ACCIDENT INS EXP	62.40	62.40
	515500 HEALTH INSURANCE EXPENSE	78,207.70	78,207.70
	Major Account 510000 Total	<u>1,017,810.97</u>	<u>1,017,810.97</u>
	Fund 10000 Expenditures Total	<u>1,017,810.97</u>	<u>1,017,810.97</u>
	Subprogram Expenditures	<u>1,017,810.97</u>	<u>1,017,810.97</u>
	Program Expenditures	<u>1,017,810.97</u>	<u>1,017,810.97</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	722,294.16	722,294.16
	515200 FICA EXPENSE	53,158.05	53,158.05
	515400 LIFE & ACCIDENT INS EXP	53.76	53.76
	515500 HEALTH INSURANCE EXPENSE	72,634.08	72,634.08
	Major Account 510000 Total	<u>848,140.05</u>	<u>848,140.05</u>
	Fund 10000 Expenditures Total	<u>848,140.05</u>	<u>848,140.05</u>
	Subprogram Expenditures	<u>848,140.05</u>	<u>848,140.05</u>
	Program Expenditures	<u>848,140.05</u>	<u>848,140.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	110.40	110.40
	Major Account 510000 Total	110.40	110.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,260.92	1,260.92
	522100 DUES & SUBSCRIPTION EXP	2,271.92	2,271.92
	531100 OFFICE SUPPLIES EXPENSE	941.74	941.74
	554120 WIRELESS PHONE SERVICES	450.57	450.57
	Major Account 520000 Total	4,925.15	4,925.15
	Fund 10000 Expenditures Total	5,035.55	5,035.55
	Subprogram Expenditures	5,035.55	5,035.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,810.64	79,810.64
	512100 VACATION LEAVE EXPENSE	9,909.41	9,909.41
	512200 SICK LEAVE EXPENSE	2,694.89	2,694.89
	512300 HOLIDAY LEAVE EXPENSE	199.06	199.06
	515100 RETIREMENT PLANS EXPENSE	6,805.03	6,805.03
	515200 FICA EXPENSE	6,559.74	6,559.74
	515400 LIFE & ACCIDENT INS EXP	16.80	16.80
	515500 HEALTH INSURANCE EXPENSE	14,792.76	14,792.76
	516300 EMPLOYEE ASSISTANCE PRO	315.44	315.44
	Major Account 510000 Total	<u>121,103.77</u>	<u>121,103.77</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,164.96	1,164.96
	522100 DUES & SUBSCRIPTION EXP	9,952.00	9,952.00
	Major Account 520000 Total	<u>11,116.96</u>	<u>11,116.96</u>
	Fund 10000 Expenditures Total	<u>132,220.73</u>	<u>132,220.73</u>
	Subprogram Expenditures	<u><u>132,220.73</u></u>	<u><u>132,220.73</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,612.13	17,612.13
	512100 VACATION LEAVE EXPENSE	4,993.91	4,993.91
	512200 SICK LEAVE EXPENSE	845.37	845.37
	512500 FUNERAL LEAVE EXPENSE	208.30	208.30
	515100 RETIREMENT PLANS EXPENSE	1,771.62	1,771.62
	515200 FICA EXPENSE	1,700.71	1,700.71
	515400 LIFE & ACCIDENT INS EXP	5.15	5.15
	515500 HEALTH INSURANCE EXPENSE	3,357.32	3,357.32
	516300 EMPLOYEE ASSISTANCE PRO	94.63	94.63
	Major Account 510000 Total	<u>30,589.14</u>	<u>30,589.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	923.39	923.39
	521200 COM EXPENSE - VOICE/DATA	1,036.05	1,036.05
	531100 OFFICE SUPPLIES EXPENSE	591.62	591.62
	554900 OTHER CONTRACTUAL SERVICES	4,667.20	4,667.20
	Major Account 520000 Total	<u>6,035.02</u>	<u>6,035.02</u>
	Fund 10000 Expenditures Total	<u>36,624.16</u>	<u>36,624.16</u>
	Subprogram Expenditures	<u><u>36,624.16</u></u>	<u><u>36,624.16</u></u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,891.13	24,891.13
	512100 VACATION LEAVE EXPENSE	3,326.98	3,326.98
	512200 SICK LEAVE EXPENSE	571.16	571.16
	515100 RETIREMENT PLANS EXPENSE	2,155.74	2,155.74
	515200 FICA EXPENSE	2,016.55	2,016.55
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,776.78	6,776.78
	516300 EMPLOYEE ASSISTANCE PRO	110.40	110.40
	Major Account 510000 Total	<u>39,855.46</u>	<u>39,855.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.62	145.62
	521200 COM EXPENSE - VOICE/DATA	645.77	645.77
	522100 DUES & SUBSCRIPTION EXP	2,419.48	2,419.48
	531100 OFFICE SUPPLIES EXPENSE	119.92	119.92
	554900 OTHER CONTRACTUAL SERVICES	172.50	172.50
	Major Account 520000 Total	<u>3,503.29</u>	<u>3,503.29</u>
	Fund 10000 Expenditures Total	<u>43,358.75</u>	<u>43,358.75</u>
	Subprogram Expenditures	<u>43,358.75</u>	<u>43,358.75</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,793.35	9,793.35
	512100 VACATION LEAVE EXPENSE	4,128.50	4,128.50
	512200 SICK LEAVE EXPENSE	341.63	341.63
	515100 RETIREMENT PLANS EXPENSE	1,068.05	1,068.05
	515200 FICA EXPENSE	1,020.86	1,020.86
	515400 LIFE & ACCIDENT INS EXP	1.57	1.57
	515500 HEALTH INSURANCE EXPENSE	2,571.06	2,571.06
	516300 EMPLOYEE ASSISTANCE PRO	31.54	31.54
	Major Account 510000 Total	<u>18,956.56</u>	<u>18,956.56</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	193.79	193.79
	522100 DUES & SUBSCRIPTION EXP	146.71	146.71
	Major Account 520000 Total	<u>340.50</u>	<u>340.50</u>
	Fund 10000 Expenditures Total	<u>19,297.06</u>	<u>19,297.06</u>
	Subprogram Expenditures	<u><u>19,297.06</u></u>	<u><u>19,297.06</u></u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		76,750.39	76,750.39
512100 VACATION LEAVE EXPENSE		8,146.06	8,146.06
512200 SICK LEAVE EXPENSE		1,299.88	1,299.88
512300 HOLIDAY LEAVE EXPENSE		158.86	158.86
512500 FUNERAL LEAVE EXPENSE		177.18	177.18
515100 RETIREMENT PLANS EXPENSE		6,479.53	6,479.53
515200 FICA EXPENSE		6,190.25	6,190.25
515400 LIFE & ACCIDENT INS EXP		18.24	18.24
515500 HEALTH INSURANCE EXPENSE		13,879.32	13,879.32
516300 EMPLOYEE ASSISTANCE PRO		283.90	283.90
Major Account 510000 Total		113,383.61	113,383.61
520000 Operating Expenses			
521100 POSTAGE EXPENSE		205.17	205.17
521200 COM EXPENSE - VOICE/DATA		644.72	644.72
521300 FREIGHT EXPENSE		9.80	9.80
521500 PUBLICATION & PRINT EXP		26.25	26.25
522100 DUES & SUBSCRIPTION EXP		70.00	70.00
524600 RENT EXPENSE-BUILDINGS		1,374.00	1,374.00
531100 OFFICE SUPPLIES EXPENSE		322.74	322.74
531200 IT SUPPLIES		17.98	17.98
532100 NON-CAPITALIZED EQUIP PU		51.90	51.90
533100 HOUSEHOLD & INSTIT EXP		3.81	3.81
534600 ED & RECREATIONAL SUP EX		286.35	286.35
541700 LEGAL RELATED EXPENSE		10.00	10.00
543100 IT CONSULTING-APPLICATIONS		1,208.40	1,208.40
547300 INTERPRETER SERVICES		1,141.00	1,141.00
548400 TRANSACTION PROCESSING SE		321.85	321.85
554120 WIRELESS PHONE SERVICES		1,303.76	1,303.76
Major Account 520000 Total		6,997.73	6,997.73
570000 Travel Expenses			
571100 BOARD & LODGING		643.97	643.97
573100 STATE-OWNED TRANSPORT		3,865.77	3,865.77
574500 PERSONAL VEHICLE MILEAGE		1,782.93	1,782.93
575100 MISC TRAVEL EXPENSE		27.75	27.75
Major Account 570000 Total		6,320.42	6,320.42
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		922.50	922.50
Major Account 580000 Total		922.50	922.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	127,624.26	127,624.26
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	240.00-	240.00-
	475100 REGISTRATION / LICENSE F	3,503.50-	3,503.50-
	Major Account 470000 Total	3,743.50-	3,743.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.40-	81.40-
	Major Account 480000 Total	81.40-	81.40-
	Fund 20515 Revenue Total	3,824.90-	3,824.90-
	Subprogram Revenues	<u>3,824.90-</u>	<u>3,824.90-</u>
	Subprogram Expenditures	<u>127,624.26</u>	<u>127,624.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,143.79	3,143.79
	512100 VACATION LEAVE EXPENSE	152.12	152.12
	515100 RETIREMENT PLANS EXPENSE	246.79	246.79
	515200 FICA EXPENSE	238.12	238.12
	515400 LIFE & ACCIDENT INS EXP	.33	.33
	515500 HEALTH INSURANCE EXPENSE	502.66	502.66
	516300 EMPLOYEE ASSISTANCE PRO	5.36	5.36
	Major Account 510000 Total	4,289.17	4,289.17
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	19.58	19.58
	Major Account 520000 Total	19.58	19.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.27	361.27
	574500 PERSONAL VEHICLE MILEAGE	393.09	393.09
	Major Account 570000 Total	754.36	754.36
	Fund 10000 Expenditures Total	5,063.11	5,063.11
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,090.04-	23,090.04-
	Major Account 460000 Total	23,090.04-	23,090.04-
	Fund 40500 Revenue Total	23,090.04-	23,090.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.65	6,102.65
	512100 VACATION LEAVE EXPENSE	295.29	295.29
	515100 RETIREMENT PLANS EXPENSE	479.08	479.08
	515200 FICA EXPENSE	462.23	462.23
	515400 LIFE & ACCIDENT INS EXP	.63	.63
	515500 HEALTH INSURANCE EXPENSE	975.74	975.74
	516300 EMPLOYEE ASSISTANCE PRO	10.41	10.41
	Major Account 510000 Total	8,326.03	8,326.03
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	38.01	38.01
	Major Account 520000 Total	38.01	38.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	701.29	701.29
	574500 PERSONAL VEHICLE MILEAGE	763.05	763.05
	Major Account 570000 Total	1,464.34	1,464.34
	Fund 40500 Expenditures Total	9,828.38	9,828.38

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

FUND NUMBER AND NAME
 40500 SUPREME COURT GRANTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

23,090.04

23,090.04

Subprogram Expenditures

14,891.49

14,891.49

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11.50-	11.50-
	472200 REPROD & PUBLICATIONS	1,479.00-	1,479.00-
	474100 GENERAL BUSINESS FEES	6,140.25-	6,140.25-
	Major Account 470000 Total	7,630.75-	7,630.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	685.63-	685.63-
	Major Account 480000 Total	685.63-	685.63-
	Fund 10000 Revenue Total	8,316.38-	8,316.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,274.43	94,274.43
	512100 VACATION LEAVE EXPENSE	6,202.23	6,202.23
	512200 SICK LEAVE EXPENSE	2,462.60	2,462.60
	512500 FUNERAL LEAVE EXPENSE	50.34	50.34
	515100 RETIREMENT PLANS EXPENSE	7,711.91	7,711.91
	515200 FICA EXPENSE	7,524.31	7,524.31
	515400 LIFE & ACCIDENT INS EXP	17.44	17.44
	515500 HEALTH INSURANCE EXPENSE	10,107.92	10,107.92
	516300 EMPLOYEE ASSISTANCE PRO	268.12	268.12
	Major Account 510000 Total	128,619.30	128,619.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.35	484.35
	521200 COM EXPENSE - VOICE/DATA	988.35	988.35
	522100 DUES & SUBSCRIPTION EXP	3,496.48	3,496.48
	524600 RENT EXPENSE-BUILDINGS	696.50	696.50
	531100 OFFICE SUPPLIES EXPENSE	422.55	422.55
	533900 FOOD EXPENSE	43.00	43.00
	542100 SOS TEMP SERV - PERSONNEL	865.12	865.12
	543100 IT CONSULTING-APPLICATIONS	24,193.00	24,193.00
	554120 WIRELESS PHONE SERVICES	384.25	384.25
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	3,750.00
	555510 SAAS SUBSCRIPTION FEES	75.00	75.00
	Major Account 520000 Total	35,398.60	35,398.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.00	455.00
	573100 STATE-OWNED TRANSPORT	713.19	713.19
	574500 PERSONAL VEHICLE MILEAGE	374.73	374.73
	575100 MISC TRAVEL EXPENSE	6.50	6.50
	Major Account 570000 Total	1,549.42	1,549.42

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	165,567.32	165,567.32
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	6,002.31-	6,002.31-
	Major Account 460000 Total	6,002.31-	6,002.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,380.50-	2,380.50-
	Major Account 480000 Total	2,380.50-	2,380.50-
	Fund 20565 Revenue Total	8,382.81-	8,382.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.50	1,927.50
	512100 VACATION LEAVE EXPENSE	93.27	93.27
	515100 RETIREMENT PLANS EXPENSE	151.30	151.30
	515200 FICA EXPENSE	150.52	150.52
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	516300 EMPLOYEE ASSISTANCE PRO	7.89	7.89
	Major Account 510000 Total	2,330.96	2,330.96
	Fund 20565 Expenditures Total	2,330.96	2,330.96
	Subprogram Revenues	16,699.19-	16,699.19-
	Subprogram Expenditures	167,898.28	167,898.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	80.00-
	475100 REGISTRATION / LICENSE F	4,625.00-	4,625.00-
	Major Account 470000 Total	4,705.00-	4,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.70-	595.70-
	486500 MISCELLANEOUS ADJUSTMENT	151.06-	151.06-
	Major Account 480000 Total	746.76-	746.76-
	Fund 20585 Revenue Total	5,451.76-	5,451.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,765.60	4,765.60
	512100 VACATION LEAVE EXPENSE	297.00	297.00
	512200 SICK LEAVE EXPENSE	79.43	79.43
	515100 RETIREMENT PLANS EXPENSE	385.03	385.03
	515200 FICA EXPENSE	381.93	381.93
	515400 LIFE & ACCIDENT INS EXP	.93	.93
	515500 HEALTH INSURANCE EXPENSE	450.39	450.39
	516300 EMPLOYEE ASSISTANCE PRO	23.66	23.66
	Major Account 510000 Total	6,383.97	6,383.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.10	180.10
	521200 COM EXPENSE - VOICE/DATA	48.45	48.45
	521500 PUBLICATION & PRINT EXP	700.95	700.95
	522100 DUES & SUBSCRIPTION EXP	257.12	257.12
	522600 JOB APPLICANT EXPENSE	1,774.75	1,774.75
	524600 RENT EXPENSE-BUILDINGS	1,108.97	1,108.97
	524700 RENT EXP-OTHER REAL PROP	93.84	93.84
	531100 OFFICE SUPPLIES EXPENSE	11.39	11.39
	541700 LEGAL RELATED EXPENSE	79.80	79.80
	554120 WIRELESS PHONE SERVICES	28.80	28.80
	Major Account 520000 Total	4,284.17	4,284.17
	Fund 20585 Expenditures Total	10,668.14	10,668.14
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,474.00-	1,474.00-
	475100 REGISTRATION / LICENSE F	21,618.92-	21,618.92-
	Major Account 470000 Total	23,092.92-	23,092.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,054.93-	2,054.93-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,054.93-	2,054.93-
	Fund 20595 Revenue Total	25,147.85-	25,147.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,505.79	16,505.79
	512100 VACATION LEAVE EXPENSE	569.30	569.30
	512200 SICK LEAVE EXPENSE	384.95	384.95
	515100 RETIREMENT PLANS EXPENSE	1,307.40	1,307.40
	515200 FICA EXPENSE	1,264.55	1,264.55
	515400 LIFE & ACCIDENT INS EXP	2.72	2.72
	515500 HEALTH INSURANCE EXPENSE	1,420.29	1,420.29
	516300 EMPLOYEE ASSISTANCE PRO	36.28	36.28
	Major Account 510000 Total	21,491.28	21,491.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.37	129.37
	521200 COM EXPENSE - VOICE/DATA	242.35	242.35
	521500 PUBLICATION & PRINT EXP	661.23-	661.23-
	524600 RENT EXPENSE-BUILDINGS	1,398.77	1,398.77
	527400 REP & MAINT-DATA PROC	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	11.39-	11.39-
	543100 IT CONSULTING-APPLICATIONS	88,050.00	88,050.00
	548400 TRANSACTION PROCESSING SE	1,019.60	1,019.60
	554100 DATA SERVICES	1,673.02	1,673.02
	554120 WIRELESS PHONE SERVICES	86.18	86.18
	Major Account 520000 Total	93,426.67	93,426.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.20	64.20
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	66.95	66.95
	Fund 20595 Expenditures Total	114,984.90	114,984.90
	Subprogram Revenues	30,599.61-	30,599.61-
	Subprogram Expenditures	125,653.04	125,653.04

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,548.96-	2,548.96-
	Major Account 460000 Total	2,548.96-	2,548.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	450.00-
	474125 NSC EDUCATION FEE	29,316.77-	29,316.77-
	Major Account 470000 Total	29,766.77-	29,766.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.95-	640.95-
	484500 REIMB NON-GOVT SOURCES	23.00-	23.00-
	486500 MISCELLANEOUS ADJUSTMENT	183.16-	183.16-
	Major Account 480000 Total	847.11-	847.11-
	Fund 20530 Revenue Total	33,162.84-	33,162.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,704.72	14,704.72
	511800 COMPENSATORY TIME PAID	96.87	96.87
	512100 VACATION LEAVE EXPENSE	136.83	136.83
	512200 SICK LEAVE EXPENSE	52.21	52.21
	515100 RETIREMENT PLANS EXPENSE	1,122.49	1,122.49
	515200 FICA EXPENSE	1,067.94	1,067.94
	515400 LIFE & ACCIDENT INS EXP	3.07	3.07
	515500 HEALTH INSURANCE EXPENSE	3,325.66	3,325.66
	516300 EMPLOYEE ASSISTANCE PRO	66.24	66.24
	Major Account 510000 Total	20,576.03	20,576.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.18	35.18
	521200 COM EXPENSE - VOICE/DATA	386.90	386.90
	521500 PUBLICATION & PRINT EXP	324.65	324.65
	524700 RENT EXP-OTHER REAL PROP	564.00	564.00
	531100 OFFICE SUPPLIES EXPENSE	1,523.90	1,523.90
	533900 FOOD EXPENSE	291.99	291.99
	548400 TRANSACTION PROCESSING SE	18.80	18.80
	554120 WIRELESS PHONE SERVICES	85.85	85.85
	555100 DATA PROC SOFTW LIC FEE	734.00-	734.00-
	555510 SAAS SUBSCRIPTION FEES	80.00	80.00
	Major Account 520000 Total	2,577.27	2,577.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,847.93	6,847.93
	574500 PERSONAL VEHICLE MILEAGE	7,301.75	7,301.75

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	708.00	708.00
	Major Account 570000 Total	14,857.68	14,857.68
	Fund 20530 Expenditures Total	38,010.98	38,010.98
	Subprogram Revenues	<u>33,162.84</u>	<u>33,162.84</u>
	Subprogram Expenditures	<u>38,010.98</u>	<u>38,010.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	15.00-	15.00-
	Major Account 470000 Total	15.00-	15.00-
	Fund 10000 Revenue Total	15.00-	15.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	210.00	210.00
	Major Account 520000 Total	210.00	210.00
	Fund 10000 Expenditures Total	210.00	210.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.24-	.24-
	Major Account 470000 Total	.24-	.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.24-	19.24-
	484800 ROYALTY REVENUE	18.44	18.44
	Major Account 480000 Total	.80-	.80-
	Fund 20510 Revenue Total	1.04-	1.04-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.65-	102.65-
	Major Account 480000 Total	102.65-	102.65-
	Fund 20545 Revenue Total	102.65-	102.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.87	32.87
	524600 RENT EXPENSE-BUILDINGS	310.00	310.00
	Major Account 520000 Total	342.87	342.87
	Fund 20545 Expenditures Total	342.87	342.87
	Subprogram Revenues	118.69-	118.69-
	Subprogram Expenditures	552.87	552.87

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.72	4.72
	522100 DUES & SUBSCRIPTION EXP	170.92	170.92
	Major Account 520000 Total	<u>175.64</u>	<u>175.64</u>
	Fund 10000 Expenditures Total	<u>175.64</u>	<u>175.64</u>
	Subprogram Expenditures	<u>175.64</u>	<u>175.64</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4,831.00	4,831.00
	Major Account 520000 Total	4,831.00	4,831.00
	Fund 10000 Expenditures Total	4,831.00	4,831.00
	Subprogram Expenditures	4,831.00	4,831.00

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,376.34	15,376.34
	512100 VACATION LEAVE EXPENSE	2,607.21	2,607.21
	512200 SICK LEAVE EXPENSE	431.39	431.39
	515100 RETIREMENT PLANS EXPENSE	1,378.90	1,378.90
	515200 FICA EXPENSE	1,331.23	1,331.23
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,937.72	2,937.72
	516300 EMPLOYEE ASSISTANCE PRO	47.32	47.32
	Major Account 510000 Total	<u>24,112.99</u>	<u>24,112.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	1.14
	521200 COM EXPENSE - VOICE/DATA	48.45	48.45
	531100 OFFICE SUPPLIES EXPENSE	16.98	16.98
	532100 NON-CAPITALIZED EQUIP PU	51.90	51.90
	547300 INTERPRETER SERVICES	118,671.14	118,671.14
	554120 WIRELESS PHONE SERVICES	172.77	172.77
	Major Account 520000 Total	<u>118,962.38</u>	<u>118,962.38</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,810.81	9,810.81
	Major Account 570000 Total	<u>9,810.81</u>	<u>9,810.81</u>
	Fund 10000 Expenditures Total	<u>152,886.18</u>	<u>152,886.18</u>
	Subprogram Expenditures	<u>152,886.18</u>	<u>152,886.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,809.81	1,809.81
	512200 SICK LEAVE EXPENSE	87.57	87.57
	515100 RETIREMENT PLANS EXPENSE	142.07	142.07
	515200 FICA EXPENSE	145.14	145.14
	516300 EMPLOYEE ASSISTANCE PRO	7.89	7.89
	Major Account 510000 Total	<u>2,192.48</u>	<u>2,192.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521200 COM EXPENSE - VOICE/DATA	48.45	48.45
	Major Account 520000 Total	<u>48.91</u>	<u>48.91</u>
	Fund 10000 Expenditures Total	<u>2,241.39</u>	<u>2,241.39</u>
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,050.00-	41,050.00-
	Major Account 470000 Total	<u>41,050.00-</u>	<u>41,050.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.49-	813.49-
	Major Account 480000 Total	<u>813.49-</u>	<u>813.49-</u>
	Fund 20555 Revenue Total	<u>41,863.49-</u>	<u>41,863.49-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	229,216.25	229,216.25
	Major Account 590000 Total	<u>229,216.25</u>	<u>229,216.25</u>
	Fund 20555 Expenditures Total	<u>229,216.25</u>	<u>229,216.25</u>
	Subprogram Revenues	<u>41,863.49-</u>	<u>41,863.49-</u>
	Subprogram Expenditures	<u>231,457.64</u>	<u>231,457.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,160.00-	2,160.00-
	476100 OTHER LIC PERM & FEES	7,000.00-	7,000.00-
	Major Account 470000 Total	9,160.00-	9,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.94-	1,502.94-
	486500 MISCELLANEOUS ADJUSTMENT	1,824.56-	1,824.56-
	Major Account 480000 Total	3,327.50-	3,327.50-
	Fund 20570 Revenue Total	12,487.50-	12,487.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,522.15	29,522.15
	512100 VACATION LEAVE EXPENSE	4,915.33	4,915.33
	512200 SICK LEAVE EXPENSE	1,529.96	1,529.96
	515100 RETIREMENT PLANS EXPENSE	2,693.24	2,693.24
	515200 FICA EXPENSE	2,642.68	2,642.68
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,632.82	2,632.82
	516300 EMPLOYEE ASSISTANCE PRO	78.86	78.86
	Major Account 510000 Total	44,019.84	44,019.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.74	220.74
	521200 COM EXPENSE - VOICE/DATA	1,361.57	1,361.57
	521400 CIO CHARGES	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	60.60	60.60
	524600 RENT EXPENSE-BUILDINGS	2,507.76	2,507.76
	531100 OFFICE SUPPLIES EXPENSE	351.20	351.20
	541700 LEGAL RELATED EXPENSE	125.00	125.00
	548400 TRANSACTION PROCESSING SE	40.12	40.12
	554900 OTHER CONTRACTUAL SERVICES	3,697.79	3,697.79
	559100 OTHER OPERATING EXP	8.70	8.70
	Major Account 520000 Total	8,403.48	8,403.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	409.50	409.50
	Major Account 570000 Total	409.50	409.50
	Fund 20570 Expenditures Total	52,832.82	52,832.82
	Subprogram Revenues	12,487.50-	12,487.50-
	Subprogram Expenditures	52,832.82	52,832.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.89-	41.89-
	Major Account 480000 Total	41.89-	41.89-
	Fund 20535 Revenue Total	41.89-	41.89-
	Subprogram Revenues	41.89-	41.89-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,697.82	5,697.82
	512100 VACATION LEAVE EXPENSE	1,298.80	1,298.80
	512200 SICK LEAVE EXPENSE	806.12	806.12
	515100 RETIREMENT PLANS EXPENSE	584.27	584.27
	515200 FICA EXPENSE	564.91	564.91
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	699.08	699.08
	516300 EMPLOYEE ASSISTANCE PRO	25.24	25.24
	Major Account 510000 Total	9,677.68	9,677.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	3.19
	521200 COM EXPENSE - VOICE/DATA	203.77	203.77
	522200 CONFERENCE REGISTRATION	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	222.12	222.12
	554120 WIRELESS PHONE SERVICES	57.59	57.59
	Major Account 520000 Total	36.67	36.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	204.37	204.37
	Major Account 570000 Total	204.37	204.37
	Fund 10000 Expenditures Total	9,918.72	9,918.72
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	21,979.36	21,979.36
	Major Account 470000 Total	21,979.36	21,979.36
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.64	626.64
	Major Account 480000 Total	626.64	626.64
	Fund 20550 Revenue Total	22,606.00	22,606.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.00	6.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	533900 FOOD EXPENSE	1,010.00	1,010.00
	554900 OTHER CONTRACTUAL SERVICES	9,702.25	9,702.25
	Major Account 520000 Total	10,968.25	10,968.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,804.00	3,804.00
	575100 MISC TRAVEL EXPENSE	266.00	266.00
	Major Account 570000 Total	4,070.00	4,070.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	67,500.00
	Major Account 590000 Total	67,500.00	67,500.00
	Fund 20550 Expenditures Total	82,538.25	82,538.25
	Subprogram Revenues	22,606.00-	22,606.00-
	Subprogram Expenditures	92,456.97	92,456.97

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,349.75-	36,349.75-
	511800 COMPENSATORY TIME PAID	133.46	133.46
	512100 VACATION LEAVE EXPENSE	2,488.60	2,488.60
	512200 SICK LEAVE EXPENSE	170.83	170.83
	512300 HOLIDAY LEAVE EXPENSE	170.83	170.83
	515100 RETIREMENT PLANS EXPENSE	2,499.88-	2,499.88-
	515200 FICA EXPENSE	2,433.58-	2,433.58-
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,979.58-	3,979.58-
	516300 EMPLOYEE ASSISTANCE PRO	94.63	94.63
	Major Account 510000 Total	42,200.60-	42,200.60-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3.46	3.46
	531100 OFFICE SUPPLIES EXPENSE	66.82-	66.82-
	555510 SAAS SUBSCRIPTION FEES	38.60	38.60
	Major Account 520000 Total	24.76-	24.76-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	181.02	181.02
	574500 PERSONAL VEHICLE MILEAGE	538.12	538.12
	Major Account 570000 Total	719.14	719.14
	Fund 10000 Expenditures Total	41,506.22-	41,506.22-
20565 AOC CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	194,803.00-	194,803.00-
	Major Account 480000 Total	194,803.00-	194,803.00-
	Fund 20565 Revenue Total	194,803.00-	194,803.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,721.33	3,721.33
	512100 VACATION LEAVE EXPENSE	1,187.64	1,187.64
	512200 SICK LEAVE EXPENSE	237.53	237.53
	515100 RETIREMENT PLANS EXPENSE	385.37	385.37
	515200 FICA EXPENSE	382.14	382.14
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	6,376.87	6,376.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.86	29.86
	554120 WIRELESS PHONE SERVICES	68.29	68.29

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As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>98.15</u>	<u>98.15</u>
	Fund 20565 Expenditures Total	<u>6,475.02</u>	<u>6,475.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,647.87	33,647.87
	515100 RETIREMENT PLANS EXPENSE	2,519.49	2,519.49
	515200 FICA EXPENSE	2,458.10	2,458.10
	515500 HEALTH INSURANCE EXPENSE	4,139.48	4,139.48
	Major Account 510000 Total	<u>42,764.94</u>	<u>42,764.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	166.49	166.49
	524600 RENT EXPENSE-BUILDINGS	68.00	68.00
	554120 WIRELESS PHONE SERVICES	273.17	273.17
	Major Account 520000 Total	<u>507.66</u>	<u>507.66</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	312.46	312.46
	575100 MISC TRAVEL	13.50	13.50
	Major Account 570000 Total	<u>325.96</u>	<u>325.96</u>
	Fund 40000 Expenditures Total	<u>43,598.56</u>	<u>43,598.56</u>
	Subprogram Revenues	<u>194,803.00-</u>	<u>194,803.00-</u>
	Subprogram Expenditures	<u>8,567.36</u>	<u>8,567.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,036.53	4,036.53
	512100 VACATION LEAVE EXPENSE	402.75	402.75
	512200 SICK LEAVE EXPENSE	214.80	214.80
	515100 RETIREMENT PLANS EXPENSE	348.50	348.50
	515200 FICA EXPENSE	344.24	344.24
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	516300 EMPLOYEE ASSISTANCE PRO	15.77	15.77
	Major Account 510000 Total	<u>5,825.45</u>	<u>5,825.45</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.45	48.45
	554120 WIRELESS PHONE SERVICES	57.59	57.59
	Major Account 520000 Total	<u>106.04</u>	<u>106.04</u>
	Fund 10000 Expenditures Total	<u>5,931.49</u>	<u>5,931.49</u>
	Subprogram Expenditures	<u><u>5,931.49</u></u>	<u><u>5,931.49</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,185.31	16,185.31
	515100 RETIREMENT PLANS EXPENSE	1,211.93	1,211.93
	515200 FICA EXPENSE	1,180.60	1,180.60
	515500 HEALTH INSURANCE EXPENSE	1,925.66	1,925.66
	Major Account 510000 Total	<u>20,503.50</u>	<u>20,503.50</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	68.00	68.00
	Major Account 520000 Total	<u>68.00</u>	<u>68.00</u>
	Fund 40000 Expenditures Total	<u>20,571.50</u>	<u>20,571.50</u>
	Subprogram Expenditures	<u><u>20,571.50</u></u>	<u><u>20,571.50</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,421.08	3,421.08
	515100 RETIREMENT PLANS EXPENSE	256.16	256.16
	515200 FICA EXPENSE	241.58	241.58
	515500 HEALTH INSURANCE EXPENSE	818.75	818.75
	Major Account 510000 Total	<u>4,737.57</u>	<u>4,737.57</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	68.00	68.00
	Major Account 520000 Total	<u>68.00</u>	<u>68.00</u>
	Fund 40000 Expenditures Total	<u>4,805.57</u>	<u>4,805.57</u>
	Subprogram Expenditures	<u>4,805.57</u>	<u>4,805.57</u>
	Program Revenues	<u>379,297.15</u>	<u>379,297.15</u>
	Program Expenditures	<u>1,285,683.34</u>	<u>1,285,683.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,345.27	7,345.27
	512100 VACATION LEAVE EXPENSE	487.12	487.12
	515100 RETIREMENT PLANS EXPENSE	586.49	586.49
	515200 FICA EXPENSE	574.61	574.61
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	923.80	923.80
	516300 EMPLOYEE ASSISTANCE PRO	31.54	31.54
	Major Account 510000 Total	9,950.75	9,950.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.10	8.10
	521200 COM EXPENSE - VOICE/DATA	352.39	352.39
	521500 PUBLICATION & PRINT EXP	19,636.41	19,636.41
	522100 DUES & SUBSCRIPTION EXP	922.87	922.87
	Major Account 520000 Total	20,919.77	20,919.77
	Fund 10000 Expenditures Total	30,870.52	30,870.52
	Subprogram Expenditures	30,870.52	30,870.52
	Program Expenditures	30,870.52	30,870.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.53-	31.53-
	Major Account 480000 Total	31.53-	31.53-
	Fund 20560 Revenue Total	31.53-	31.53-
	Subprogram Revenues	31.53-	31.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	33,511.13-	33,511.13-
	465100 NONGRANT REIMBURSEMENTS	49,536.60-	49,536.60-
	Major Account 460000 Total	<u>83,047.73-</u>	<u>83,047.73-</u>
	Fund 20560 Revenue Total	83,047.73-	83,047.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,743.63	2,743.63
	511800 COMPENSATORY TIME PAID	142.22	142.22
	512200 SICK LEAVE EXPENSE	53.33	53.33
	512500 FUNERAL LEAVE EXPENSE	142.22	142.22
	515100 RETIREMENT PLANS EXPENSE	230.74	230.74
	515200 FICA EXPENSE	184.68	184.68
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	Major Account 510000 Total	<u>5,137.50</u>	<u>5,137.50</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	133.22	133.22
	Major Account 570000 Total	<u>133.22</u>	<u>133.22</u>
	Fund 20560 Expenditures Total	<u>5,270.72</u>	<u>5,270.72</u>
	Subprogram Revenues	<u>83,047.73-</u>	<u>83,047.73-</u>
	Subprogram Expenditures	<u>5,270.72</u>	<u>5,270.72</u>
	Program Revenues	<u>83,079.26-</u>	<u>83,079.26-</u>
	Program Expenditures	<u>5,270.72</u>	<u>5,270.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	675,325.58-	675,325.58-
	Major Account 470000 Total	675,325.58-	675,325.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.22-	478.22-
	481119 BANK CARD CHARGES	3,295.83	3,295.83
	Major Account 480000 Total	2,817.61	2,817.61
	Fund 10000 Revenue Total	672,507.97-	672,507.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923,442.40	923,442.40
	511800 COMPENSATORY TIME PAID	420.84	420.84
	512100 VACATION LEAVE EXPENSE	105,649.38	105,649.38
	512200 SICK LEAVE EXPENSE	41,588.60	41,588.60
	512300 HOLIDAY LEAVE EXPENSE	1,157.94	1,157.94
	512400 MILITARY LEAVE EXPENSE	600.22	600.22
	512500 FUNERAL LEAVE EXPENSE	2,571.11	2,571.11
	512800 ADMINISTRATIVE LEAVE EXP	164.41	164.41
	515100 RETIREMENT PLANS EXPENSE	78,396.84	78,396.84
	515200 OASDI EXPENSE	75,274.34	75,274.34
	515400 LIFE & ACCIDENT INS EXP	310.28	310.28
	515500 HEALTH INSURANCE EXPENSE	250,629.02	250,629.02
	516300 EMPLOYEE ASSISTANCE PRO	6,532.79	6,532.79
	516400 UNEMPLOYM COMP INS EXP	444.96-	444.96-
	Major Account 510000 Total	1,486,293.21	1,486,293.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.16	34.16
	532260 VOICE EQUIP	1,119.35	1,119.35
	554900 OTHER CONTRACTUAL SERVICE	583.31	583.31
	Major Account 520000 Total	1,736.82	1,736.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.40	277.40
	574500 PERSONAL VEHICLE MILEAGE	15,053.16	15,053.16
	575100 MISC TRAVEL EXPENSE	11.50	11.50
	Major Account 570000 Total	15,342.06	15,342.06
	Fund 10000 Expenditures Total	1,503,372.09	1,503,372.09
	Subprogram Revenues	672,507.97-	672,507.97-
	Subprogram Expenditures	1,503,372.09	1,503,372.09
	Program Revenues	672,507.97-	672,507.97-
	Program Expenditures	1,503,372.09	1,503,372.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	7,703.00-	7,703.00-
	Major Account 470000 Total	7,703.00-	7,703.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,751.79-	2,751.79-
	Major Account 480000 Total	2,751.79-	2,751.79-
	Fund 10000 Revenue Total	10,454.79-	10,454.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565,513.57	565,513.57
	511300 OVERTIME PAYMENTS	278.51	278.51
	511800 COMPENSATORY TIME PAID	2,841.36	2,841.36
	512100 VACATION LEAVE EXPENSE	59,323.07	59,323.07
	512200 SICK LEAVE EXPENSE	19,245.07	19,245.07
	512300 HOLIDAY LEAVE EXPENSE	228.98	228.98
	512400 MILITARY LEAVE EXPENSE	1,070.48	1,070.48
	512500 FUNERAL LEAVE EXPENSE	4,022.63	4,022.63
	515100 RETIREMENT PLANS EXPENSE	48,860.80	48,860.80
	515200 OASDI EXPENSE	45,710.05	45,710.05
	515400 LIFE & ACCIDENT INS EXP	169.85	169.85
	515500 HEALTH INSURANCE EXPENSE	146,430.76	146,430.76
	516300 EMPLOYEE ASSISTANCE PRO	2,503.81	2,503.81
	516400 UNEMPLOYM COMP INS EXP	1,952.82	1,952.82
	Major Account 510000 Total	898,151.76	898,151.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.78	237.78
	521200 COM EXPENSE - VOICE/DATA	2,717.48	2,717.48
	521400 DATA PROCESSING EXPENSE	2,433.99	2,433.99
	521500 PUBLICATION & PRINT EXP	2,221.15	2,221.15
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	2,000.00-	2,000.00-
	524600 RENT EXPENSE-BUILDINGS	1,652.21	1,652.21
	524700 RENT EXP-OTHER REAL PROP	338.00	338.00
	531100 OFFICE SUPPLIES EXPENSE	307.43	307.43
	533900 FOOD EXPENSE	1,693.55	1,693.55
	534600 ED & RECREATIONAL SUP EX	559.86	559.86
	538100 VEHICLE & EQUIP SUP EXP	42.35	42.35
	541100 ACCTG & AUDITING SERVICES	700.00	700.00
	542200 TEMP SERV - OUTSIDE	3,906.00	3,906.00
	543100 IT CONSULTING-APPLICATION	19,031.92	19,031.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	2,914.70	2,914.70
	555100 DATA PROC SOFTW LIC FEE	1,468.00-	1,468.00-
	555510 SAAS SUBSCRIPTION FEES	1,129.71	1,129.71
	559100 OTHER OPERATING EXP	13.95	13.95
	Major Account 520000 Total	36,482.08	36,482.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,433.78	7,433.78
	573100 STATE-OWNED TRANSPORT	45.36	45.36
	574500 PERSONAL VEHICLE MILEAGE	11,635.16	11,635.16
	Major Account 570000 Total	19,114.30	19,114.30
	580000 Capital Outlay		
	583480 VIDEO EQUIP	5,287.58	5,287.58
	Major Account 580000 Total	5,287.58	5,287.58
	Fund 10000 Expenditures Total	959,035.72	959,035.72
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,054.28-	4,054.28-
	Major Account 470000 Total	4,054.28-	4,054.28-
	Fund 20520 Revenue Total	4,054.28-	4,054.28-
	Subprogram Revenues	14,509.07-	14,509.07-
	Subprogram Expenditures	959,035.72	959,035.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,343.15	4,343.15
	511600 PER DIEM PAYMENTS	1,787.45	1,787.45
	512200 SICK LEAVE EXPENSE	102.59	102.59
	515100 RETIREMENT PLANS EXPENSE	332.90	332.90
	515200 FICA EXPENSE	451.76	451.76
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	946.88	946.88
	516500 WORKERS COMP PREMIUMS	6,946.00	6,946.00
	Major Account 510000 Total	<u>14,911.69</u>	<u>14,911.69</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	342.44	342.44
	554120 WIRELESS PHONE SERVICES	100.40	100.40
	Major Account 520000 Total	<u>442.84</u>	<u>442.84</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	32.10	32.10
	Major Account 570000 Total	<u>32.10</u>	<u>32.10</u>
	Fund 10000 Expenditures Total	<u>15,386.63</u>	<u>15,386.63</u>
	Subprogram Expenditures	<u><u>15,386.63</u></u>	<u><u>15,386.63</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	58,041.21-	58,041.21-
	Major Account 460000 Total	58,041.21-	58,041.21-
	Fund 40520 Revenue Total	58,041.21-	58,041.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,057.94	12,057.94
	511800 COMPENSATORY TIME PAID	272.79	272.79
	512200 SICK LEAVE EXPENSE	97.43	97.43
	515100 RETIREMENT PLANS EXPENSE	930.64	930.64
	515200 FICA EXPENSE	877.62	877.62
	515400 LIFE & ACCIDENT INS EXP	3.29	3.29
	515500 HEALTH INSURANCE EXPENSE	2,759.78	2,759.78
	516300 EMPLOYEE ASSISTANCE PRO	47.32	47.32
	Major Account 510000 Total	17,046.81	17,046.81
	520000 Operating Expenses		
	521400 CIO CHARGES	42.21	42.21
	Major Account 520000 Total	42.21	42.21
	Fund 40520 Expenditures Total	17,089.02	17,089.02
	Subprogram Revenues	58,041.21-	58,041.21-
	Subprogram Expenditures	17,089.02	17,089.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,143.60-	13,143.60-
	Major Account 460000 Total	13,143.60-	13,143.60-
	Fund 40520 Revenue Total	13,143.60-	13,143.60-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,170.68	4,170.68
	515200 FICA EXPENSE	319.10	319.10
	Major Account 510000 Total	4,489.78	4,489.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	239.18	239.18
	543500 MGT CONSULTANT SERVICES	1,462.50	1,462.50
	Major Account 520000 Total	1,701.68	1,701.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	188.86	188.86
	Major Account 570000 Total	188.86	188.86
	Fund 40520 Expenditures Total	6,380.32	6,380.32
	Subprogram Revenues	13,143.60-	13,143.60-
	Subprogram Expenditures	6,380.32	6,380.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.03-	93.03-
	Major Account 480000 Total	93.03-	93.03-
	Fund 40520 Revenue Total	93.03-	93.03-
	Subprogram Revenues	93.03-	93.03-
	Program Revenues	85,786.91-	85,786.91-
	Program Expenditures	997,891.69	997,891.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		788,454.67	788,454.67
511800 COMPENSATORY TIME PAID		9,549.24	9,549.24
512100 VACATION LEAVE EXPENSE		63,739.54	63,739.54
512200 SICK LEAVE EXPENSE		14,568.69	14,568.69
512300 HOLIDAY LEAVE EXPENSE		155.88	155.88
512400 MILITARY LEAVE EXPENSE		1,894.72	1,894.72
512500 FUNERAL LEAVE EXPENSE		522.60	522.60
512700 INJURY LEAVE EXPENSE		31.56	31.56
515100 RETIREMENT PLANS EXPENSE		65,813.54	65,813.54
515200 FICA EXPENSE		62,089.49	62,089.49
515400 LIFE & ACCIDENT INS EXP		217.92	217.92
515500 HEALTH INSURANCE EXPENSE		181,866.21	181,866.21
516300 EMPLOYEE ASSISTANCE PRO		3,501.39	3,501.39
516400 UNEMPLOYM COMP INS EXP		7,840.00	7,840.00
Major Account 510000 Total		1,200,245.45	1,200,245.45
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		3,165.59	3,165.59
521500 PUBLICATION & PRINT EXP		1,615.39	1,615.39
522100 DUES & SUBSCRIPTION EXP		350.00	350.00
524700 RENT EXP-OTHER REAL PROP		249.98	249.98
533900 FOOD EXPENSE		4,480.80	4,480.80
542100 SOS TEMP SERV - PERSONNEL		450.30	450.30
554120 WIRELESS PHONE SERVICES		6,287.83	6,287.83
554900 OTHER CONTRACTUAL SERVICE		1,635.50	1,635.50
Major Account 520000 Total		18,235.39	18,235.39
570000 Travel Expenses			
571100 BOARD & LODGING		5,253.19	5,253.19
574500 PERSONAL VEHICLE MILEAGE		8,924.98	8,924.98
575100 MISC TRAVEL EXPENSE		8.75	8.75
Major Account 570000 Total		14,186.92	14,186.92
Fund 10000 Expenditures Total		1,232,667.76	1,232,667.76
20520 PROBATION SUPERVISION			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING		34,704.86-	34,704.86-
474103 ELECTRONIC MONITORING		164.25-	164.25-
Major Account 470000 Total		34,869.11-	34,869.11-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		489.37-	489.37-

Program Summary by Subprogram

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

FUND NUMBER AND NAME
 20520 PROBATION SUPERVISION

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
480000 Revenues - Miscellaneous		
Major Account 480000 Total	<u>489.37-</u>	<u>489.37-</u>
Fund 20520 Revenue Total	<u>35,358.48-</u>	<u>35,358.48-</u>
Subprogram Revenues	<u>35,358.48-</u>	<u>35,358.48-</u>
Subprogram Expenditures	<u>1,232,667.76</u>	<u>1,232,667.76</u>
Program Revenues	<u>35,358.48-</u>	<u>35,358.48-</u>
Program Expenditures	<u>1,232,667.76</u>	<u>1,232,667.76</u>

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As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,103.33	282,103.33
	511800 COMPENSATORY TIME PAID	29.08	29.08
	512100 VACATION LEAVE EXPENSE	34,858.23	34,858.23
	512200 SICK LEAVE EXPENSE	4,315.18	4,315.18
	512500 FUNERAL LEAVE EXPENSE	116.98	116.98
	515100 RETIREMENT PLANS EXPENSE	24,068.08	24,068.08
	515200 FICA EXPENSE	22,604.38	22,604.38
	515400 LIFE & ACCIDENT INS EXP	62.40	62.40
	515500 HEALTH INSURANCE EXPENSE	66,393.90	66,393.90
	516300 EMPLOYEE ASSISTANCE PRO	2,081.90	2,081.90
	Major Account 510000 Total	<u>436,633.46</u>	<u>436,633.46</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	100.00	100.00
	554120 WIRELESS PHONE SERVICES	85.62	85.62
	Major Account 520000 Total	<u>185.62</u>	<u>185.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.58	561.58
	574500 PERSONAL VEHICLE MILEAGE	10,718.26	10,718.26
	Major Account 570000 Total	<u>11,279.84</u>	<u>11,279.84</u>
	Fund 10000 Expenditures Total	<u>448,098.92</u>	<u>448,098.92</u>
	Subprogram Expenditures	<u>448,098.92</u>	<u>448,098.92</u>
	Program Expenditures	<u>448,098.92</u>	<u>448,098.92</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		60,969.65	60,969.65
512100 VACATION LEAVE EXPENSE		9,141.89	9,141.89
512200 SICK LEAVE EXPENSE		2,483.77	2,483.77
512300 HOLIDAY LEAVE EXPENSE		200.18	200.18
515100 RETIREMENT PLANS EXPENSE		5,450.90	5,450.90
515200 FICA EXPENSE		5,192.90	5,192.90
515400 LIFE & ACCIDENT INS EXP		13.44	13.44
515500 HEALTH INSURANCE EXPENSE		11,476.06	11,476.06
516300 EMPLOYEE ASSISTANCE PRO		331.21	331.21
Major Account 510000 Total		<u>95,260.00</u>	<u>95,260.00</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.91	.91
521200 COM EXPENSE - VOICE/DATA		2,412.73	2,412.73
521500 PUBLICATION & PRINT EXP		1,105.75	1,105.75
522100 DUES & SUBSCRIPTION EXP		2,614.58	2,614.58
524600 RENT EXPENSE-BUILDINGS		6,421.93	6,421.93
524700 RENT EXP-OTHER REAL PROP		25.50	25.50
531100 OFFICE SUPPLIES EXPENSE		44.78	44.78
549200 JANITORIAL/SECURITY SRVS		58.58	58.58
554120 WIRELESS PHONE SERVICES		704.57	704.57
Major Account 520000 Total		<u>13,389.33</u>	<u>13,389.33</u>
570000 Travel Expenses			
571100 BOARD & LODGING		91.00	91.00
574500 PERSONAL VEHICLE MILEAGE		177.63	177.63
Major Account 570000 Total		<u>268.63</u>	<u>268.63</u>
Fund 10000 Expenditures Total		<u>108,917.96</u>	<u>108,917.96</u>
Subprogram Expenditures		<u>108,917.96</u>	<u>108,917.96</u>
Program Expenditures		<u>108,917.96</u>	<u>108,917.96</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,221.24	5,221.24
512100 VACATION LEAVE EXPENSE		123.34	123.34
515100 RETIREMENT PLANS EXPENSE		400.20	400.20
515200 FICA EXPENSE		408.85	408.85
515400 LIFE & ACCIDENT INS EXP		.96	.96
516300 EMPLOYEE ASSISTANCE PRO		15.77	15.77
Major Account 510000 Total		<u>6,170.36</u>	<u>6,170.36</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		48.45	48.45
522100 DUES & SUBSCRIPTION EXP		60.00	60.00
524600 RENT EXPENSE-BUILDINGS		88.00	88.00
524700 RENT EXP-OTHER REAL PROP		24.00	24.00
554120 WIRELESS PHONE SERVICES		57.59	57.59
Major Account 520000 Total		<u>278.04</u>	<u>278.04</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		414.47	414.47
574500 PERSONAL VEHICLE MILEAGE		600.27	600.27
Major Account 570000 Total		<u>1,014.74</u>	<u>1,014.74</u>
Fund 10000 Expenditures Total		<u>7,463.14</u>	<u>7,463.14</u>
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING		195.00-	195.00-
474104 ADMIN. ENROLLMENT FEE		390.00-	390.00-
474105 REG. PROB. PROG. FEE		10,948.00-	10,948.00-
Major Account 470000 Total		<u>11,533.00-</u>	<u>11,533.00-</u>
Fund 20580 Revenue Total		<u>11,533.00-</u>	<u>11,533.00-</u>
Subprogram Revenues		<u>11,533.00-</u>	<u>11,533.00-</u>
Subprogram Expenditures		<u>7,463.14</u>	<u>7,463.14</u>

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As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,245.23	81,245.23
	511800 COMPENSATORY TIME PAID	770.11	770.11
	512100 VACATION LEAVE EXPENSE	8,849.76	8,849.76
	512200 SICK LEAVE EXPENSE	813.55	813.55
	515100 RETIREMENT PLANS EXPENSE	6,864.92	6,864.92
	515200 FICA EXPENSE	6,577.29	6,577.29
	515400 LIFE & ACCIDENT INS EXP	20.63	20.63
	515500 HEALTH INSURANCE EXPENSE	14,853.41	14,853.41
	516300 EMPLOYEE ASSISTANCE PRO	378.53	378.53
	Major Account 510000 Total	<u>120,373.43</u>	<u>120,373.43</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	379.87	379.87
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	533900 FOOD EXPENSE	546.79	546.79
	554120 WIRELESS PHONE SERVICES	1,555.93	1,555.93
	Major Account 520000 Total	<u>2,532.59</u>	<u>2,532.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.45	516.45
	572100 COMMERCIAL TRANSPORTATIO	454.46	454.46
	574500 PERSONAL VEHICLE MILEAGE	777.90	777.90
	Major Account 570000 Total	<u>1,748.81</u>	<u>1,748.81</u>
	Fund 10000 Expenditures Total	<u>124,654.83</u>	<u>124,654.83</u>
	Subprogram Expenditures	<u><u>124,654.83</u></u>	<u><u>124,654.83</u></u>

Secure Version - Prior Month

As of July 31, 2017

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

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

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	958.08	958.08
	572100 COMMERCIAL TRANSPORTATIO	34.92	34.92
	574500 PERSONAL VEHICLE MILEAGE	66.34	66.34
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>1,089.34</u>	<u>1,089.34</u>
	Fund 10000 Expenditures Total	<u>1,089.34</u>	<u>1,089.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	810.00	810.00
	Major Account 520000 Total	<u>810.00</u>	<u>810.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.53	950.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.71	384.71
	Major Account 570000 Total	<u>1,335.24</u>	<u>1,335.24</u>
	Fund 40000 Expenditures Total	<u>2,145.24</u>	<u>2,145.24</u>
	Subprogram Expenditures	<u>3,234.58</u>	<u>3,234.58</u>
	Program Revenues	<u>11,533.00-</u>	<u>11,533.00-</u>
	Program Expenditures	<u>135,935.55</u>	<u>135,935.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	227.93-	227.93-
	Major Account 480000 Total	227.93-	227.93-
	Fund 10000 Revenue Total	227.93-	227.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,845.63	71,845.63
	511800 COMPENSATORY TIME PAID	718.14	718.14
	512100 VACATION LEAVE EXPENSE	3,040.44	3,040.44
	512200 SICK LEAVE EXPENSE	4,153.63	4,153.63
	512500 FUNERAL LEAVE EXPENSE	157.40	157.40
	515100 RETIREMENT PLANS EXPENSE	5,984.10	5,984.10
	515200 FICA EXPENSE	5,757.86	5,757.86
	515400 LIFE & ACCIDENT INS EXP	14.79	14.79
	515500 HEALTH INSURANCE EXPENSE	12,773.94	12,773.94
	516300 EMPLOYEE ASSISTANCE PRO	173.49	173.49
	Major Account 510000 Total	104,619.42	104,619.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	766.20	766.20
	521400 CIO CHARGES	168.83	168.83
	522100 DUES & SUBSCRIPTION EXP	229.95	229.95
	522200 CONFERENCE REGISTRATION	355.00	355.00
	524600 RENT EXPENSE-BUILDINGS	6,022.49	6,022.49
	524700 RENT EXP-OTHER REAL PROP	144.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	562.33	562.33
	532100 NON-CAPITALIZED EQUIP PU	63.06	63.06
	532200 PERSONAL COMPUTING EQUIPMENT	46.61	46.61
	533100 HOUSEHOLD & INSTIT EXP	32.16	32.16
	533900 FOOD EXPENSE	854.23	854.23
	534600 ED & RECREATIONAL SUP EX	579.65	579.65
	554120 WIRELESS PHONE SERVICES	1,411.27	1,411.27
	554900 OTHER CONTRACTUAL SERVICES	15,632.50	15,632.50
	Major Account 520000 Total	26,868.28	26,868.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.23	273.23
	573100 STATE-OWNED TRANSPORT	325.60	325.60
	574500 PERSONAL VEHICLE MILEAGE	417.84	417.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.36	44.36
	Major Account 570000 Total	1,061.03	1,061.03
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,217.00	1,217.00
	Major Account 580000 Total	1,217.00	1,217.00
	Fund 10000 Expenditures Total	133,765.73	133,765.73
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	22,150.17-	22,150.17-
	474105 REG. PROB. PROG. FEE	136,793.77-	136,793.77-
	474106 ISP MO. PROG. FEE	6,909.71-	6,909.71-
	Major Account 470000 Total	165,853.65-	165,853.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,594.21-	5,594.21-
	Major Account 480000 Total	5,594.21-	5,594.21-
	Fund 20580 Revenue Total	171,447.86-	171,447.86-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.35	26.35
	Major Account 520000 Total	26.35	26.35
	Fund 20580 Expenditures Total	26.35	26.35
40520 PROBATION GRANTS			
Expenditures			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	2,202.00	2,202.00
	Major Account 520000 Total	2,202.00	2,202.00
	Fund 40520 Expenditures Total	2,202.00	2,202.00
	Subprogram Revenues	171,675.79-	171,675.79-
	Subprogram Expenditures	135,994.08	135,994.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		140,058.88	140,058.88
511800 COMPENSATORY TIME PAID		3,898.39	3,898.39
512100 VACATION LEAVE EXPENSE		10,931.46	10,931.46
512200 SICK LEAVE EXPENSE		4,556.42	4,556.42
512500 FUNERAL LEAVE EXPENSE		790.06	790.06
515100 RETIREMENT PLANS EXPENSE		11,998.39	11,998.39
515200 FICA EXPENSE		11,439.03	11,439.03
515400 LIFE & ACCIDENT INS EXP		35.52	35.52
515500 HEALTH INSURANCE EXPENSE		29,256.06	29,256.06
516300 EMPLOYEE ASSISTANCE PRO		567.79	567.79
Major Account 510000 Total		<u>213,532.00</u>	<u>213,532.00</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		506.50	506.50
521500 PUBLICATION & PRINT EXP		201.92	201.92
522100 DUES & SUBSCRIPTION EXP		100.00	100.00
524700 RENT EXP-OTHER REAL PROP		16.67	16.67
533900 FOOD EXPENSE		867.60	867.60
538100 VEHICLE & EQUIP SUP EXP		324.90	324.90
554120 WIRELESS PHONE SERVICES		2,302.65	2,302.65
Major Account 520000 Total		<u>4,320.24</u>	<u>4,320.24</u>
570000 Travel Expenses			
571100 BOARD & LODGING		919.63	919.63
573100 STATE-OWNED TRANSPORT		183.46	183.46
574500 PERSONAL VEHICLE MILEAGE		764.74	764.74
Major Account 570000 Total		<u>1,867.83</u>	<u>1,867.83</u>
Fund 10000 Expenditures Total		<u>219,720.07</u>	<u>219,720.07</u>
Subprogram Expenditures		<u>219,720.07</u>	<u>219,720.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,603.61	9,603.61
	537100 LABORATORY SUP EXP	53,511.54	53,511.54
	545200 MEDICAL ASSESSMENT SERV	5,396.56	5,396.56
	554900 OTHER CONTRACTUAL SERVICE	17,139.05	17,139.05
	Major Account 520000 Total	<u>85,650.76</u>	<u>85,650.76</u>
	Fund 10000 Expenditures Total	<u>85,650.76</u>	<u>85,650.76</u>
	Subprogram Expenditures	<u><u>85,650.76</u></u>	<u><u>85,650.76</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,535.86	160,535.86
	511300 OVERTIME PAYMENTS	213.46	213.46
	511800 COMPENSATORY TIME PAID	2,297.28	2,297.28
	512100 VACATION LEAVE EXPENSE	12,541.13	12,541.13
	512200 SICK LEAVE EXPENSE	4,717.27	4,717.27
	512300 HOLIDAY LEAVE EXPENSE	95.99	95.99
	512500 FUNERAL LEAVE EXPENSE	481.11	481.11
	515100 RETIREMENT PLANS EXPENSE	13,544.47	13,544.47
	515200 FICA EXPENSE	12,346.70	12,346.70
	515400 LIFE & ACCIDENT INS EXP	51.85	51.85
	515500 HEALTH INSURANCE EXPENSE	55,775.76	55,775.76
	516300 EMPLOYEE ASSISTANCE PRO	1,119.81	1,119.81
	Major Account 510000 Total	263,720.69	263,720.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,097.41	1,097.41
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	50.01	50.01
	531100 OFFICE SUPPLIES EXPENSE	465.18	465.18
	532100 NON-CAPITALIZED EQUIP PU	425.00	425.00
	532280 VIDEO EQUIP	4,796.43	4,796.43
	533100 HOUSEHOLD & INSTIT EXP	6.50	6.50
	533900 FOOD EXPENSE	941.51	941.51
	544302 MENTAL HEALTH SERVICE	58,135.16	58,135.16
	554120 WIRELESS PHONE SERVICES	805.20	805.20
	554900 OTHER CONTRACTUAL SERVICE	44,676.88	44,676.88
	Major Account 520000 Total	111,449.28	111,449.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,568.49	1,568.49
	574500 PERSONAL VEHICLE MILEAGE	3,003.14	3,003.14
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	4,580.63	4,580.63
	Fund 10000 Expenditures Total	379,750.60	379,750.60
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	630.46	630.46
	Major Account 520000 Total	630.46	630.46
	Fund 20580 Expenditures Total	630.46	630.46
	Subprogram Expenditures	379,120.14	379,120.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	9,463.60	9,463.60
	545204 CO-OCCURRING EVALUATION	4,335.05	4,335.05
	545207 PSYCHOLOGICAL EVALUATION	2,925.00	2,925.00
	545210 SH RISK ASSESSMENT	19,770.00	19,770.00
	546901 Short term residential	161,513.00	161,513.00
	546902 Intensive Outpatient	27,254.72	27,254.72
	546903 Outpatient	56,377.20	56,377.20
	546922 MH OUTPATIENT SRVS	11,800.40	11,800.40
	546923 SH OUTPATIENT	12,053.00	12,053.00
	546938 MH CO-OCCURRING SHORT TERM RES	18,900.00	18,900.00
	547437 CAM	52,674.00	52,674.00
	547444 TRANS LIVING W/ PROG	37,260.00	37,260.00
	547445 Trans Living no Prog	20.00	20.00
	547446 Halfway House	322.00	322.00
	Major Account 520000 Total	<u>414,667.97</u>	<u>414,667.97</u>
	Fund 10000 Expenditures Total	<u>414,667.97</u>	<u>414,667.97</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,113.97-	46,113.97-
	Major Account 470000 Total	<u>46,113.97-</u>	<u>46,113.97-</u>
	Fund 20580 Revenue Total	<u>46,113.97-</u>	<u>46,113.97-</u>
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,791.00	2,791.00
	546901 Short term residential	19,426.50	19,426.50
	546902 Intensive Outpatient	9,043.53	9,043.53
	546903 Outpatient	19,908.80	19,908.80
	547437 CAM	252.00	252.00
	Major Account 520000 Total	<u>51,421.83</u>	<u>51,421.83</u>
	Fund 20580 Expenditures Total	<u>51,421.83</u>	<u>51,421.83</u>
	Subprogram Revenues	<u>46,113.97-</u>	<u>46,113.97-</u>
	Subprogram Expenditures	<u>466,089.80</u>	<u>466,089.80</u>

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As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	115.18	115.18
	Major Account 520000 Total	115.18	115.18
	Fund 10000 Expenditures Total	115.18	115.18
	Subprogram Expenditures	115.18	115.18
	Program Revenues	217,789.76-	217,789.76-
	Program Expenditures	1,286,690.03	1,286,690.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	642.07	642.07
	537100 LABORATORY SUP EXP	10,366.42	10,366.42
	545200 MEDICAL ASSESSMENT SERV	1,864.00	1,864.00
	545204 CO-OCCURRING EVALUATION	3,666.39	3,666.39
	545207 PSYCHOLOGICAL EVALUATION	10,252.44	10,252.44
	545208 MENTAL STATUS EXAM (MSE)	43.77	43.77
	545210 SH RISK ASSESSMENT	3,792.08	3,792.08
	545211 MEDICATION MANAGEMENT	69.00	69.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00	324.00
	546902 SA INTENSIVE OUTPATIENT	11,845.94	11,845.94
	546903 SA OUTPATIENT SERVICES	7,822.80	7,822.80
	546906 SA THER. GROUP HOME	14,836.47	14,836.47
	546912 MH THER. GROUP HOME	48,688.00	48,688.00
	546913 MH THER. GROUP HOME & BD	3,649.00	3,649.00
	546915 YSH THER. GROUP HOME & BD	22,776.00	22,776.00
	546916 HOSP PSYCH RES.TMT FAC	283,061.00	283,061.00
	546917 SPEC PSYCH RES.TMT FAC	17,136.00	17,136.00
	546922 MH OUTPATIENT SRVS	9,305.45	9,305.45
	546923 SH OUTPATIENT	176.00	176.00
	546926 MULTISYSTEMIC THERAPY	33,423.58	33,423.58
	546932 SA PARTIAL CARE	910.00	910.00
	546933 SA THER GRP HOME RM & BD	4,450.00	4,450.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	6,780.00	6,780.00
	547401 SHELTER CARE	378,840.00	378,840.00
	547403 FOSTER CARE	93,595.46	93,595.46
	547407 RESPITE CARE	3,036.00	3,036.00
	547408 INDEPENDENT LIVING	5,580.00	5,580.00
	547410 INTENSIVE FAMILY PRESERVATION	143,620.00	143,620.00
	547411 JUSTICE WRAP AROUND	16,162.36	16,162.36
	547412 FAMILY PARTNER	3,120.00	3,120.00
	547413 FAMILY SUPPORT WORKER	116,220.00	116,220.00
	547414 TRACKER	9,950.00	9,950.00
	547415 SUPERVISED VISITATION	884.00	884.00
	547418 DAY REPORTING	90,195.00	90,195.00
	547419 EVENING REPORTING	16,340.00	16,340.00
	547422 TUTORING-CASE MGT	360.00	360.00
	547423 TUTORING	640.00	640.00
	547424 SUMMER SCHOOL TUITION	450.00	450.00

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547426 JUV OFFENDER/VICTIM MEDIATION	900.00	900.00
	547427 GEN EDUCATION CLASS	945.00	945.00
	547433 TRACKER LO/MID INTENSITY	105,210.00	105,210.00
	547434 TRACKER HIGH INTENSITY	57,555.00	57,555.00
	547435 EM-CELLULAR	2,884.00	2,884.00
	547436 EM-GPS	70,360.00	70,360.00
	547437 CAM	919.00	919.00
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00	400.00
	547440 TRANSPORTATION NEW MODEL	84,108.20	84,108.20
	547441 EM - SARPY	8,415.00	8,415.00
	547443 TRANSPORTATION MILEAGE	14,358.14	14,358.14
	547451 GROUP HOME A	652,095.00	652,095.00
	547452 GROUP HOME B	165,928.38	165,928.38
	547456 STAFF DETENTION	85,894.00	85,894.00
	547457 SECURE DETENTION	274,222.00	274,222.00
	Major Account 520000 Total	<u>2,899,066.95</u>	<u>2,899,066.95</u>
	Fund 10000 Expenditures Total	<u>2,899,066.95</u>	<u>2,899,066.95</u>
	Subprogram Expenditures	<u>2,899,066.95</u>	<u>2,899,066.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	850.71-	850.71-
	Major Account 480000 Total	850.71-	850.71-
	Fund 10000 Revenue Total	850.71-	850.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817,068.33	817,068.33
	511300 OVERTIME PAYMENTS	150.68	150.68
	511800 COMPENSATORY TIME PAID	19,292.27	19,292.27
	512100 VACATION LEAVE EXPENSE	71,137.59	71,137.59
	512200 SICK LEAVE EXPENSE	23,657.25	23,657.25
	512300 HOLIDAY LEAVE EXPENSE	735.51	735.51
	512400 MILITARY LEAVE EXPENSE	1,522.93	1,522.93
	512500 FUNERAL LEAVE EXPENSE	4,172.59	4,172.59
	515100 RETIREMENT PLANS EXPENSE	70,384.61	70,384.61
	515200 FICA EXPENSE	66,182.18	66,182.18
	515400 LIFE & ACCIDENT INS EXP	221.28	221.28
	515500 HEALTH INSURANCE EXPENSE	195,425.08	195,425.08
	516300 EMPLOYEE ASSISTANCE PRO	3,891.72	3,891.72
	516400 UNEMPLOYM COMP INS EXP	298.00	298.00
	Major Account 510000 Total	1,274,140.02	1,274,140.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	1.37
	521200 COM EXPENSE - VOICE/DATA	1,147.09	1,147.09
	521400 CIO CHARGES	3,517.33	3,517.33
	521500 PUBLICATION & PRINT EXP	2,050.84	2,050.84
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	5,847.60	5,847.60
	524700 RENT EXP-OTHER REAL PROP	181.34	181.34
	527400 REP & MAINT-DATA PROC	96.00	96.00
	531100 OFFICE SUPPLIES EXPENSE	90.17	90.17
	532100 NON-CAPITALIZED EQUIP PU	59.97	59.97
	532200 PERSONAL COMPUTING EQUIPMENT	34.99	34.99
	533900 FOOD EXPENSE	1,586.35	1,586.35
	538100 VEHICLE & EQUIP SUP EXP	150.93	150.93
	542200 TEMP SERV - OUTSIDE	1,911.60	1,911.60
	543100 IT CONSULTING-APPLICATIONS	18,936.07	18,936.07
	545200 MEDICAL ASSESSMENT SERV	1,253.44	1,253.44
	554120 WIRELESS PHONE SERVICES	10,515.71	10,515.71
	554900 OTHER CONTRACTUAL SERVICES	3,294.00	3,294.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.88	7.88
	Major Account 520000 Total	51,132.68	51,132.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,231.09	4,231.09
	573100 STATE-OWNED TRANSPORT	168.88	168.88
	574500 PERSONAL VEHICLE MILEAGE	15,536.68	15,536.68
	575100 MISC TRAVEL EXPENSE	35.37	35.37
	Major Account 570000 Total	19,972.02	19,972.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,868.00	4,868.00
	Major Account 580000 Total	4,868.00	4,868.00
	Fund 10000 Expenditures Total	1,350,112.72	1,350,112.72
	Subprogram Revenues	850.71-	850.71-
	Subprogram Expenditures	1,350,112.72	1,350,112.72

Program Summary by Subprogram

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As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	110.60	110.60
	Major Account 520000 Total	110.60	110.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.56	116.56
	574500 PERSONAL VEHICLE MILEAGE	427.47	427.47
	Major Account 570000 Total	544.03	544.03
	Fund 20580 Expenditures Total	654.63	654.63
	Subprogram Expenditures	654.63	654.63
	Program Revenues	850.71	850.71
	Program Expenditures	4,249,834.30	4,249,834.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	750.00-
	474100 GENERAL BUSINESS FEES	1,016.00-	1,016.00-
	474101 Revenue from NOL	88,199.00-	88,199.00-
	474144 COURT AUTOMATION FEES	261,644.35-	261,644.35-
	Major Account 470000 Total	351,609.35-	351,609.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,996.55-	2,996.55-
	486600 CREDIT CARD CLEARING	4,611.44	4,611.44
	Major Account 480000 Total	1,614.89	1,614.89
	Fund 20540 Revenue Total	349,994.46-	349,994.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,253.48	52,253.48
	512100 VACATION LEAVE EXPENSE	3,443.53	3,443.53
	512200 SICK LEAVE EXPENSE	1,556.20	1,556.20
	515100 RETIREMENT PLANS EXPENSE	4,287.11	4,287.11
	515200 FICA EXPENSE	4,058.86	4,058.86
	515400 LIFE & ACCIDENT INS EXP	9.95	9.95
	515500 HEALTH INSURANCE EXPENSE	11,868.02	11,868.02
	516300 EMPLOYEE ASSISTANCE PRO	153.78	153.78
	Major Account 510000 Total	77,630.93	77,630.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,457.82	3,457.82
	522100 DUES & SUBSCRIPTION EXP	18,547.00	18,547.00
	525100 RENT EXP-OFFICE EQUIP	9,171.90	9,171.90
	525200 RENT EXP-DATA PROC EQUIP	49,683.88-	49,683.88-
	525400 RENT EXP-COMM EQUIP	13,908.91	13,908.91
	531200 IT SUPPLIES	7.85	7.85
	543100 IT CONSULTING-APPLICATIONS	41,452.50	41,452.50
	554120 WIRELESS PHONE SERVICES	485.42	485.42
	Major Account 520000 Total	37,347.52	37,347.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.65	21.65
	573100 STATE-OWNED TRANSPORT	69.47	69.47
	574500 PERSONAL VEHICLE MILEAGE	1,681.00	1,681.00
	Major Account 570000 Total	1,772.12	1,772.12
	Fund 20540 Expenditures Total	116,750.57	116,750.57
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.36-	68.36-
	Major Account 480000 Total	68.36-	68.36-
	Fund 40500 Revenue Total	68.36-	68.36-
	Subprogram Revenues	<u>350,062.82-</u>	<u>350,062.82-</u>
	Subprogram Expenditures	<u>116,750.57</u>	<u>116,750.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,450.36	3,450.36
	512100 VACATION LEAVE EXPENSE	607.19	607.19
	512200 SICK LEAVE EXPENSE	954.16	954.16
	515100 RETIREMENT PLANS EXPENSE	375.27	375.27
	515200 FICA EXPENSE	345.89	345.89
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,478.40	1,478.40
	516300 EMPLOYEE ASSISTANCE PRO	15.77	15.77
	Major Account 510000 Total	<u>7,228.00</u>	<u>7,228.00</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	8,892.25	8,892.25
	554120 WIRELESS PHONE SERVICES	100.40	100.40
	Major Account 520000 Total	<u>8,992.65</u>	<u>8,992.65</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.51	99.51
	Major Account 570000 Total	<u>99.51</u>	<u>99.51</u>
	Fund 20540 Expenditures Total	<u>16,320.16</u>	<u>16,320.16</u>
	Subprogram Expenditures	<u>16,320.16</u>	<u>16,320.16</u>
	Program Revenues	<u>350,062.82</u>	<u>350,062.82</u>
	Program Expenditures	<u>133,070.73</u>	<u>133,070.73</u>
	Agency Revenues	<u>1,836,266.06</u>	<u>1,836,266.06</u>
	Agency Expenditures	<u>13,496,966.28</u>	<u>13,496,966.28</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,361.97	28,361.97
	512100 VACATION LEAVE EXPENSE	2,959.48	2,959.48
	512200 SICK LEAVE EXPENSE	119.40	119.40
	515100 RETIREMENT PLANS EXPENSE	2,354.30	2,354.30
	515200 FICA EXPENSE	2,242.09	2,242.09
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,299.40	4,299.40
	Major Account 510000 Total	40,342.40	40,342.40
	520000 Operating Expenses		
	521400 CIO CHARGES	515.24	515.24
	531100 OFFICE SUPPLIES EXPENSE	226.19	226.19
	Major Account 520000 Total	741.43	741.43
	Fund 10000 Expenditures Total	41,083.83	41,083.83
	Subprogram Expenditures	41,083.83	41,083.83
	Program Expenditures	41,083.83	41,083.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	182.00-	182.00-
	Major Account 480000 Total	182.00-	182.00-
	Fund 10000 Revenue Total	182.00-	182.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,574.43	38,574.43
	512100 VACATION LEAVE EXPENSE	4,561.90	4,561.90
	512200 SICK LEAVE EXPENSE	223.04	223.04
	512300 HOLIDAY LEAVE EXPENSE	2,298.28	2,298.28
	515100 RETIREMENT PLANS EXPENSE	3,418.82	3,418.82
	515200 FICA EXPENSE	3,375.85	3,375.85
	515400 LIFE & ACCIDENT INS EXP	8.42	8.42
	515500 HEALTH INSURANCE EXPENSE	4,172.39	4,172.39
	Major Account 510000 Total	56,633.13	56,633.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.94	201.94
	521400 CIO CHARGES	1,794.90	1,794.90
	521500 PUBLICATION & PRINT EXP	393.42	393.42
	531100 OFFICE SUPPLIES EXPENSE	319.53	319.53
	547300 INTERPRETER SERVICES	90.00	90.00
	Major Account 520000 Total	2,799.79	2,799.79
	Fund 10000 Expenditures Total	59,432.92	59,432.92
	Subprogram Revenues	182.00-	182.00-
	Subprogram Expenditures	59,432.92	59,432.92

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,700.90	5,700.90
	512100 VACATION LEAVE EXPENSE	176.06	176.06
	512300 HOLIDAY LEAVE EXPENSE	310.68	310.68
	515100 RETIREMENT PLANS EXPENSE	463.36	463.36
	515200 FICA EXPENSE	444.27	444.27
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,224.04	1,224.04
	Major Account 510000 Total	8,321.23	8,321.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.78	10.78
	522100 DUES & SUBSCRIPTION EXP	350.35	350.35
	533100 HOUSEHOLD & INSTIT EXP	122.95	122.95
	533900 FOOD EXPENSE	133.73-	133.73-
	539500 PURCHASING CARD SUSPENSE	2,105.67	2,105.67
	Major Account 520000 Total	2,456.02	2,456.02
	Fund 10000 Expenditures Total	10,777.25	10,777.25
	Subprogram Expenditures	<u>10,777.25</u>	<u>10,777.25</u>
	Program Revenues	<u>182.00-</u>	<u>182.00-</u>
	Program Expenditures	<u>70,210.17</u>	<u>70,210.17</u>
	Agency Revenues	<u>182.00-</u>	<u>182.00-</u>
	Agency Expenditures	<u>122,970.37</u>	<u>122,970.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

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

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631.66	631.66
	512100 VACATION LEAVE EXPENSE	196.06	196.06
	512300 HOLIDAY LEAVE EXPENSE	43.91	43.91
	515100 RETIREMENT PLANS EXPENSE	65.30	65.30
	515200 FICA EXPENSE	63.42	63.42
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	115.43	115.43
	Major Account 510000 Total	<u>1,116.00</u>	<u>1,116.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.18	5.18
	521400 CIO CHARGES	265.28	265.28
	Major Account 520000 Total	<u>270.46</u>	<u>270.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	574500 PERSONAL VEHICLE MILEAGE	996.72	996.72
	Major Account 570000 Total	<u>1,087.72</u>	<u>1,087.72</u>
	Fund 10000 Expenditures Total	<u>2,474.18</u>	<u>2,474.18</u>
	Subprogram Expenditures	<u>2,474.18</u>	<u>2,474.18</u>
	Program Expenditures	<u>2,474.18</u>	<u>2,474.18</u>
	Agency Expenditures	<u>11,254.97</u>	<u>11,254.97</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	489.53	489.53
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,478.40	1,478.40
	Major Account 510000 Total	<u>9,582.62</u>	<u>9,582.62</u>
	Fund 10000 Expenditures Total	<u>9,582.62</u>	<u>9,582.62</u>
	Subprogram Expenditures	<u>9,582.62</u>	<u>9,582.62</u>
	Program Expenditures	<u>9,582.62</u>	<u>9,582.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES	57,226.80-	57,226.80-
	Major Account 450000 Total	57,226.80-	57,226.80-
	Fund 10000 Revenue Total	57,226.80-	57,226.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,465.09	10,465.09
	512100 VACATION LEAVE EXPENSE	687.77	687.77
	512200 SICK LEAVE EXPENSE	93.60	93.60
	515100 RETIREMENT PLANS EXPENSE	842.11	842.11
	515200 FICA EXPENSE	814.61	814.61
	515400 LIFE & ACCIDENT INS EXP	2.48	2.48
	515500 HEALTH INSURANCE EXPENSE	1,225.01	1,225.01
	516300 EMPLOYEE ASSISTANCE PRO	482.04	482.04
	Major Account 510000 Total	14,612.71	14,612.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.49	196.49
	521400 CIO CHARGES	1,576.56	1,576.56
	522100 DUES & SUBSCRIPTION EXP	140.70	140.70
	541700 LEGAL RELATED EXPENSE	544.50	544.50
	559100 OTHER OPERATING EXP	271.50	271.50
	Major Account 520000 Total	2,729.75	2,729.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.00	208.00
	Major Account 570000 Total	208.00	208.00
	Fund 10000 Expenditures Total	17,550.46	17,550.46
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	10.00-	10.00-
	472200 REPROD & PUBLICATIONS	1.00-	1.00-
	472220 ADM RECORD COPIES	16.00-	16.00-
	Major Account 470000 Total	27.00-	27.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.49-	116.49-
	Major Account 480000 Total	116.49-	116.49-
	Fund 20940 Revenue Total	143.49-	143.49-
	Subprogram Revenues	57,370.29-	57,370.29-
	Subprogram Expenditures	17,550.46	17,550.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,459.98	3,459.98
	512100 VACATION LEAVE EXPENSE	4.27	4.27
	515100 RETIREMENT PLANS EXPENSE	259.39	259.39
	515200 FICA EXPENSE	235.94	235.94
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	1,101.64	1,101.64
	Major Account 510000 Total	<u>5,062.22</u>	<u>5,062.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.18	31.18
	521400 CIO CHARGES	160.42	160.42
	Major Account 520000 Total	<u>191.60</u>	<u>191.60</u>
	Fund 20940 Expenditures Total	<u>5,253.82</u>	<u>5,253.82</u>
	Subprogram Expenditures	<u>5,253.82</u>	<u>5,253.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,540.00-	2,540.00-
	472220 ADM RECORD COPIES	1,020.00-	1,020.00-
	474120 NOTARY PUBLIC FEES	12,600.00-	12,600.00-
	Major Account 470000 Total	<u>16,160.00-</u>	<u>16,160.00-</u>
	Fund 10000 Revenue Total	16,160.00-	16,160.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,427.79	3,427.79
	512100 VACATION LEAVE EXPENSE	176.54	176.54
	512200 SICK LEAVE EXPENSE	220.67	220.67
	515100 RETIREMENT PLANS EXPENSE	286.42	286.42
	515200 FICA EXPENSE	284.01	284.01
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	315.52	315.52
	Major Account 510000 Total	<u>4,711.91</u>	<u>4,711.91</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	9,221.73	9,221.73
	Major Account 520000 Total	<u>9,221.73</u>	<u>9,221.73</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	90.96	90.96
	Major Account 570000 Total	<u>90.96</u>	<u>90.96</u>
	Fund 10000 Expenditures Total	14,024.60	14,024.60
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	4,200.00-	4,200.00-
	474124 ELEC NOTARY FEES	200.00-	200.00-
	Major Account 470000 Total	<u>4,400.00-</u>	<u>4,400.00-</u>
	Fund 20940 Revenue Total	4,400.00-	4,400.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.15	385.15
	521400 CIO CHARGES	519.95	519.95
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	<u>955.10</u>	<u>955.10</u>
	Fund 20940 Expenditures Total	955.10	955.10
	Subprogram Revenues	<u>20,560.00-</u>	<u>20,560.00-</u>
	Subprogram Expenditures	<u>14,979.70</u>	<u>14,979.70</u>
	Program Revenues	<u>77,930.29-</u>	<u>77,930.29-</u>
	Program Expenditures	<u>37,783.98</u>	<u>37,783.98</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,921.66	17,921.66
	511800 COMPENSATORY TIME PAID	54.43	54.43
	512100 VACATION LEAVE EXPENSE	1,832.59	1,832.59
	512200 SICK LEAVE EXPENSE	72.22	72.22
	512800 ADMINISTRATIVE LEAVE EXP	128.85	128.85
	515100 RETIREMENT PLANS EXPENSE	1,498.33	1,498.33
	515200 FICA EXPENSE	1,405.66	1,405.66
	515400 LIFE & ACCIDENT INS EXP	4.24	4.24
	515500 HEALTH INSURANCE EXPENSE	3,863.16	3,863.16
	Major Account 510000 Total	26,781.14	26,781.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.13	456.13
	521400 CIO CHARGES	2,904.19	2,904.19
	522100 DUES & SUBSCRIPTION EXP	778.95	778.95
	524700 RENT EXP-OTHER REAL PROP	510.00	510.00
	531100 OFFICE SUPPLIES EXPENSE	1,223.10	1,223.10
	532200 PERSONAL COMPUTING EQUIPMENT	22.96	22.96
	554160 DATA CENTER HOSTING SERVICES	44,508.34	44,508.34
	555440 CUSTOMIZED MAINTENANCE	520,000.00	520,000.00
	555540 SAAS MAINTENANCE	34,650.00	34,650.00
	Major Account 520000 Total	605,053.67	605,053.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.78	37.78
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,888.61	2,888.61
	Major Account 570000 Total	2,976.39	2,976.39
	Fund 10000 Expenditures Total	634,811.20	634,811.20
	Subprogram Expenditures	634,811.20	634,811.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	610.00-	610.00-
	Major Account 470000 Total	610.00-	610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.21-	409.21-
	Major Account 480000 Total	409.21-	409.21-
	Fund 20950 Revenue Total	1,019.21-	1,019.21-
	Subprogram Revenues	1,019.21-	1,019.21-
	Program Revenues	1,019.21-	1,019.21-
	Program Expenditures	634,811.20	634,811.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,987.00-	2,987.00-
	455130 FOREIGN CORP TAXES	3,390.00-	3,390.00-
	Major Account 450000 Total	6,377.00-	6,377.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,479.48-	4,479.48-
	471140 CORP CERTIFICATES W/SEAL	6,004.18-	6,004.18-
	471150 SEE CHART OF ACCOUNTS	1,150.00-	1,150.00-
	472240 CORP RECORD COPIES	1,682.70-	1,682.70-
	474137 DOMESTIC LLC FILING	73,261.53-	73,261.53-
	474138 FOREIGN LLC FILING	10,197.01-	10,197.01-
	475118 DOMESTIC NAME RESERVATION	133.36-	133.36-
	475120 NON-PROFIT BIENNIAL FEES	2,106.69-	2,106.69-
	475125 SERVICE MARK APPLIC FEES	100.00-	100.00-
	475126 SERVICE MARK ASSIGN FEES	15.00-	15.00-
	475127 SERVICE MARK RENEWAL FEES	400.00-	400.00-
	475128 DOM LIMITED PARTNERSHIPS	520.00-	520.00-
	475129 FOREIGN LIMITED PARTNER	552.50-	552.50-
	475130 DOMESTIC FILING FEES	16,947.32-	16,947.32-
	475140 FOREIGN CORP FILING FEES	11,900.41-	11,900.41-
	475150 NON-PROFIT FILING FEES	2,963.45-	2,963.45-
	475160 TRADE NAME APPLIC FEES	16,100.00-	16,100.00-
	475170 TRADE NAME ASSIGN FEES	185.00-	185.00-
	475210 TRADE NAME RENEWAL FEES	4,600.00-	4,600.00-
	Major Account 470000 Total	153,298.63-	153,298.63-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	741.20-	741.20-
	485130 FOREIGN CORP TAX PENALTIE	188.52-	188.52-
	486500 MISCELLANEOUS ADJUSTMENT	95.17-	95.17-
	Major Account 480000 Total	1,024.89-	1,024.89-
	Fund 10000 Revenue Total	160,700.52-	160,700.52-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,239.74-	2,239.74-
	471140 CORP CERTIFICATES W/SEAL	3,007.49-	3,007.49-
	472240 CORP RECORD COPIES	835.63-	835.63-
	474137 DOMESTIC LLC FILING	36,628.47-	36,628.47-
	474138 FOREIGN LLC FILING	5,097.99-	5,097.99-
	475118 DOMESTIC NAME RESERVATION	66.64-	66.64-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	475120 NON-PROFIT BIENNIAL FEES	1,053.31-	1,053.31-
	475128 DOM LIMITED PARTNERSHIPS	520.00-	520.00-
	475129 FOREIGN LIMITED PARTNER	552.50-	552.50-
	475130 DOMESTIC FILING FEES	8,472.68-	8,472.68-
	475140 FOREIGN CORP FILING FEES	5,949.59-	5,949.59-
	475150 NON-PROFIT FILING FEES	1,481.55-	1,481.55-
	Major Account 470000 Total	65,905.59-	65,905.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,521.42-	3,521.42-
	485100 FINES FORFEITS & PENALTI	60.00-	60.00-
	486500 MISCELLANEOUS ADJUSTMENT	9,018.65	9,018.65
	486600 CREDIT CARD CLEARING	4,839.40-	4,839.40-
	Major Account 480000 Total	597.83	597.83
	Fund 20920 Revenue Total	65,307.76-	65,307.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,142.65	27,142.65
	512100 VACATION LEAVE EXPENSE	2,619.56	2,619.56
	512200 SICK LEAVE EXPENSE	897.84	897.84
	515100 RETIREMENT PLANS EXPENSE	2,295.87	2,295.87
	515200 FICA EXPENSE	2,176.43	2,176.43
	515400 LIFE & ACCIDENT INS EXP	8.76	8.76
	515500 HEALTH INSURANCE EXPENSE	5,290.16	5,290.16
	Major Account 510000 Total	40,431.27	40,431.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,241.06	7,241.06
	521400 CIO CHARGES	478.49	478.49
	521500 PUBLICATION & PRINT EXP	2,619.63	2,619.63
	522100 DUES & SUBSCRIPTION EXP	2,207.02	2,207.02
	531100 OFFICE SUPPLIES EXPENSE	308.98	308.98
	532200 PERSONAL COMPUTING EQUIPMENT	26.24	26.24
	542200 TEMP SERV - OUTSIDE	3,842.27	3,842.27
	Major Account 520000 Total	16,723.69	16,723.69
	Fund 20920 Expenditures Total	57,154.96	57,154.96
	Subprogram Revenues	<u>226,008.28-</u>	<u>226,008.28-</u>
	Subprogram Expenditures	<u>57,154.96</u>	<u>57,154.96</u>
	Program Revenues	<u>226,008.28-</u>	<u>226,008.28-</u>
	Program Expenditures	<u>57,154.96</u>	<u>57,154.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,000.00-	1,000.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	1,000.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	50.00-
	474136 SOLICITORS CERTIFICATE FEE	1,585.00-	1,585.00-
	Major Account 470000 Total	3,635.00-	3,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.58-	289.58-
	Major Account 480000 Total	289.58-	289.58-
	Fund 20910 Revenue Total	3,924.58-	3,924.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,886.41	3,886.41
	512100 VACATION LEAVE EXPENSE	165.47	165.47
	512200 SICK LEAVE EXPENSE	123.31	123.31
	515100 RETIREMENT PLANS EXPENSE	312.64	312.64
	515200 FICA EXPENSE	278.57	278.57
	515400 LIFE & ACCIDENT INS EXP	1.21	1.21
	515500 HEALTH INSURANCE EXPENSE	1,648.96	1,648.96
	Major Account 510000 Total	6,416.57	6,416.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.82	20.82
	521400 CIO CHARGES	427.30	427.30
	531100 OFFICE SUPPLIES EXPENSE	76.38	76.38
	532200 PERSONAL COMPUTING EQUIPMENT	9.84	9.84
	Major Account 520000 Total	534.34	534.34
	Fund 20910 Expenditures Total	6,950.91	6,950.91
	Subprogram Revenues	3,924.58-	3,924.58-
	Subprogram Expenditures	6,950.91	6,950.91
	Program Revenues	3,924.58-	3,924.58-
	Program Expenditures	6,950.91	6,950.91

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,773.55-	41,773.55-
	Major Account 470000 Total	41,773.55-	41,773.55-
	Fund 50900 Revenue Total	41,773.55-	41,773.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,769.51	7,769.51
	511300 OVERTIME PAYMENTS	1,332.17	1,332.17
	512100 VACATION LEAVE EXPENSE	469.98	469.98
	512200 SICK LEAVE EXPENSE	83.01	83.01
	515100 RETIREMENT PLANS EXPENSE	722.94	722.94
	515200 FICA EXPENSE	667.03	667.03
	515400 LIFE & ACCIDENT INS EXP	3.03	3.03
	515500 HEALTH INSURANCE EXPENSE	2,851.18	2,851.18
	Major Account 510000 Total	13,898.85	13,898.85
	520000 Operating Expenses		
	521400 CIO CHARGES	1,084.44	1,084.44
	521500 PUBLICATION & PRINT EXP	1,181.75	1,181.75
	525500 RENT EXP-OTHER PERS PROP	1,188.00	1,188.00
	527800 REP & MAINT-OTHER PROPER	2,084.00	2,084.00
	531100 OFFICE SUPPLIES EXPENSE	40.71	40.71
	549200 JANITORIAL/SECURITY SRVS	318.15	318.15
	Major Account 520000 Total	5,897.05	5,897.05
	Fund 50900 Expenditures Total	19,795.90	19,795.90
	Subprogram Revenues	41,773.55-	41,773.55-
	Subprogram Expenditures	19,795.90	19,795.90

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,102.75-	34,102.75-
	Major Account 470000 Total	34,102.75-	34,102.75-
	Fund 50900 Revenue Total	34,102.75-	34,102.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209.81	3,209.81
	512100 VACATION LEAVE EXPENSE	361.91	361.91
	512200 SICK LEAVE EXPENSE	12.22	12.22
	515100 RETIREMENT PLANS EXPENSE	268.36	268.36
	515200 FICA EXPENSE	249.90	249.90
	515400 LIFE & ACCIDENT INS EXP	1.19	1.19
	515500 HEALTH INSURANCE EXPENSE	693.85	693.85
	Major Account 510000 Total	4,797.24	4,797.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	90.30	90.30
	524600 RENT EXPENSE-BUILDINGS	25,193.43	25,193.43
	527200 REP & MAINT-MOTOR VEHICL	27.28	27.28
	531100 OFFICE SUPPLIES EXPENSE	5.72	5.72
	542100 SOS TEMP SERV - PERSONNEL	1,225.59	1,225.59
	549200 JANITORIAL/SECURITY SRVS	126.25	126.25
	Major Account 520000 Total	26,669.03	26,669.03
	Fund 50900 Expenditures Total	31,466.27	31,466.27
	Subprogram Revenues	34,102.75-	34,102.75-
	Subprogram Expenditures	31,466.27	31,466.27

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,229.37	5,229.37
	512100 VACATION LEAVE EXPENSE	787.43	787.43
	512200 SICK LEAVE EXPENSE	23.74	23.74
	515100 RETIREMENT PLANS EXPENSE	452.32	452.32
	515200 FICA EXPENSE	452.00	452.00
	515400 LIFE & ACCIDENT INS EXP	1.33	1.33
	515500 HEALTH INSURANCE EXPENSE	225.39	225.39
	Major Account 510000 Total	7,171.58	7,171.58
	520000 Operating Expenses		
	521400 CIO CHARGES	116.82	116.82
	Major Account 520000 Total	116.82	116.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.78	57.78
	Major Account 570000 Total	57.78	57.78
	Fund 10000 Expenditures Total	7,346.18	7,346.18
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.30-	175.30-
	Major Account 480000 Total	175.30-	175.30-
	Fund 50900 Revenue Total	175.30-	175.30-
	Subprogram Revenues	175.30-	175.30-
	Subprogram Expenditures	7,346.18	7,346.18

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,288.34	3,288.34
	511300 OVERTIME PAYMENTS	516.38	516.38
	512100 VACATION LEAVE EXPENSE	337.91	337.91
	512200 SICK LEAVE EXPENSE	4.92	4.92
	515100 RETIREMENT PLANS EXPENSE	310.58	310.58
	515200 FICA EXPENSE	303.65	303.65
	515400 LIFE & ACCIDENT INS EXP	1.05	1.05
	515500 HEALTH INSURANCE EXPENSE	516.29	516.29
	Major Account 510000 Total	<u>5,279.12</u>	<u>5,279.12</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	51.47	51.47
	555440 CUSTOMIZED MAINTENANCE	60.00	60.00
	Major Account 520000 Total	<u>111.47</u>	<u>111.47</u>
	Fund 10000 Expenditures Total	<u>5,390.59</u>	<u>5,390.59</u>
	Subprogram Expenditures	<u><u>5,390.59</u></u>	<u><u>5,390.59</u></u>

Secure Version - Prior Month

As of July 31, 2017

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267,176.07-	267,176.07-
	471140 SALE OF SERVICES - SPECIAL	408.00-	408.00-
	474100 GENERAL BUSINESS FEES	37.00-	37.00-
	Major Account 470000 Total	267,621.07-	267,621.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,406.03-	2,406.03-
	Major Account 480000 Total	2,406.03-	2,406.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	530,000.00	530,000.00
	Major Account 490000 Total	530,000.00	530,000.00
	Fund 20931 Revenue Total	259,972.90	259,972.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,547.71	6,547.71
	512100 VACATION LEAVE EXPENSE	95.56	95.56
	512200 SICK LEAVE EXPENSE	254.70	254.70
	515100 RETIREMENT PLANS EXPENSE	516.54	516.54
	515200 FICA EXPENSE	486.74	486.74
	515400 LIFE & ACCIDENT INS EXP	1.26	1.26
	515500 HEALTH INSURANCE EXPENSE	1,387.12	1,387.12
	Major Account 510000 Total	9,289.63	9,289.63
	520000 Operating Expenses		
	521400 CIO CHARGES	84.82	84.82
	524600 RENT EXPENSE-BUILDINGS	54.00	54.00
	549200 JANITORIAL/SECURITY SRVS	60.60	60.60
	554900 OTHER CONTRACTUAL SERVICES	229,474.30	229,474.30
	555440 CUSTOMIZED MAINTENANCE	160.00	160.00
	Major Account 520000 Total	229,833.72	229,833.72
	Fund 20931 Expenditures Total	239,123.35	239,123.35
	Subprogram Revenues	259,972.90	259,972.90
	Subprogram Expenditures	239,123.35	239,123.35
	Program Revenues	183,920.43	183,920.43
	Program Expenditures	303,122.29	303,122.29

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,279.96-	60,279.96-
	474100 GENERAL BUSINESS FEES	11,191.50-	11,191.50-
	Major Account 470000 Total	71,471.46-	71,471.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,614.89-	2,614.89-
	Major Account 480000 Total	2,614.89-	2,614.89-
	Fund 26110 Revenue Total	74,086.35-	74,086.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,039.20	27,039.20
	512100 VACATION LEAVE EXPENSE	5,246.38	5,246.38
	512200 SICK LEAVE EXPENSE	1,911.11	1,911.11
	512300 HOLIDAY LEAVE EXPENSE	275.85	275.85
	515100 RETIREMENT PLANS EXPENSE	2,581.30	2,581.30
	515200 FICA EXPENSE	2,443.53	2,443.53
	515400 LIFE & ACCIDENT INS EXP	9.01	9.01
	515500 HEALTH INSURANCE EXPENSE	6,400.38	6,400.38
	Major Account 510000 Total	45,906.76	45,906.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.11	468.11
	521400 CIO CHARGES	11,231.73	11,231.73
	521500 PUBLICATION & PRINT EXP	221.00	221.00
	522100 DUES & SUBSCRIPTION EXP	2,207.03	2,207.03
	531100 OFFICE SUPPLIES EXPENSE	219.91	219.91
	532200 PERSONAL COMPUTING EQUIPMENT	29.52	29.52
	543100 IT CONSULTING-APPLICATIONS	2,622.00	2,622.00
	554900 OTHER CONTRACTUAL SERVICES	13,532.95	13,532.95
	559100 OTHER OPERATING EXP	16.83	16.83
	Major Account 520000 Total	30,549.08	30,549.08
	Fund 26110 Expenditures Total	76,455.84	76,455.84
	Subprogram Revenues	74,086.35-	74,086.35-
	Subprogram Expenditures	76,455.84	76,455.84
	Program Revenues	74,086.35-	74,086.35-
	Program Expenditures	76,455.84	76,455.84
	Agency Revenues	199,048.28-	199,048.28-
	Agency Expenditures	1,125,861.80	1,125,861.80

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		145,927.61	145,927.61
511200 TEMPORARY SALARIES-WAGE		1,449.00	1,449.00
512100 VACATION LEAVE EXPENSE		11,730.14	11,730.14
512200 SICK LEAVE EXPENSE		2,645.44	2,645.44
515100 RETIREMENT PLANS EXPENSE		12,003.55	12,003.55
515200 FICA EXPENSE		11,739.51	11,739.51
515400 LIFE & ACCIDENT INS EXP		30.12	30.12
515500 HEALTH INSURANCE EXPENSE		20,942.25	20,942.25
516300 EMPLOYEE ASSISTANCE PRO		506.76	506.76
Major Account 510000 Total		<u>206,974.38</u>	<u>206,974.38</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		31.38	31.38
521400 CIO CHARGES		3,581.75	3,581.75
521900 AWARDS EXPENSE		263.10	263.10
522100 DUES & SUBSCRIPTION EXP		1,206.02	1,206.02
524600 RENT EXPENSE-BUILDINGS		2,919.82	2,919.82
524900 RENT EXP-DEPR SURCHARGE		1,238.30	1,238.30
531100 OFFICE SUPPLIES EXPENSE		4,324.55	4,324.55
534600 ED & RECREATIONAL SUP EX		458.00	458.00
534900 MISCELLANEOUS SUP EXP		189.16	189.16
Major Account 520000 Total		<u>5,562.98</u>	<u>5,562.98</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		11,658.09	11,658.09
Major Account 580000 Total		<u>11,658.09</u>	<u>11,658.09</u>
Fund 10000 Expenditures Total		<u>224,195.45</u>	<u>224,195.45</u>
Subprogram Expenditures		<u>224,195.45</u>	<u>224,195.45</u>
Program Expenditures		<u>224,195.45</u>	<u>224,195.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	316,292.30-	316,292.30-
	471107 SPECIAL AUDITS PERFORMED	35,765.50-	35,765.50-
	Major Account 470000 Total	352,057.80-	352,057.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.50-	197.50-
	Major Account 480000 Total	197.50-	197.50-
	Fund 21010 Revenue Total	352,255.30-	352,255.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,856.54	52,856.54
	511200 TEMPORARY SALARIES-WAGE	966.00	966.00
	512100 VACATION LEAVE EXPENSE	7,722.32	7,722.32
	512200 SICK LEAVE EXPENSE	1,763.71	1,763.71
	515100 RETIREMENT PLANS EXPENSE	4,668.23	4,668.23
	515200 FICA EXPENSE	4,598.85	4,598.85
	515400 LIFE & ACCIDENT INS EXP	10.20	10.20
	515500 HEALTH INSURANCE EXPENSE	7,329.13	7,329.13
	Major Account 510000 Total	79,914.98	79,914.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,528.41	1,528.41
	Major Account 570000 Total	1,528.41	1,528.41
	Fund 21010 Expenditures Total	81,443.39	81,443.39
	Subprogram Revenues	352,255.30-	352,255.30-
	Subprogram Expenditures	81,443.39	81,443.39
	Program Revenues	352,255.30-	352,255.30-
	Program Expenditures	81,443.39	81,443.39
	Agency Revenues	352,255.30-	352,255.30-
	Agency Expenditures	313,793.57	313,793.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	7,916.67
	515100 RETIREMENT PLANS EXPENSE	592.80	592.80
	515200 FICA EXPENSE	566.09	566.09
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,224.04	1,224.04
	Major Account 510000 Total	<u>10,300.56</u>	<u>10,300.56</u>
	Fund 10000 Expenditures Total	<u>10,300.56</u>	<u>10,300.56</u>
	Subprogram Expenditures	<u>10,300.56</u>	<u>10,300.56</u>
	Program Expenditures	<u>10,300.56</u>	<u>10,300.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,034.11	47,034.11
	511200 TEMPORARY SALARIES-WAGE	2,285.25	2,285.25
	512100 VACATION LEAVE EXPENSE	4,106.50	4,106.50
	512200 SICK LEAVE EXPENSE	1,786.42	1,786.42
	512300 HOLIDAY LEAVE EXPENSE	2,645.08	2,645.08
	512500 FUNERAL LEAVE EXPENSE	457.28	457.28
	515100 RETIREMENT PLANS EXPENSE	4,195.49	4,195.49
	515200 FICA EXPENSE	4,124.55	4,124.55
	515400 LIFE & ACCIDENT INS EXP	8.78	8.78
	515500 HEALTH INSURANCE EXPENSE	11,836.17	11,836.17
	516300 EMPLOYEE ASSISTANCE PRO	1,483.20	1,483.20
	Major Account 510000 Total	<u>79,962.83</u>	<u>79,962.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,055.45	1,055.45
	522100 DUES & SUBSCRIPTION EXP	836.09	836.09
	531100 OFFICE SUPPLIES EXPENSE	1,372.33	1,372.33
	554900 OTHER CONTRACTUAL SERVICES	1,960.13	1,960.13
	Major Account 520000 Total	<u>5,224.00</u>	<u>5,224.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.79	803.79
	572100 COMMERCIAL TRANSPORTATIO	845.60	845.60
	574500 PERSONAL VEHICLE MILEAGE	29.37	29.37
	Major Account 570000 Total	<u>1,678.76</u>	<u>1,678.76</u>
	Fund 10000 Expenditures Total	<u>86,865.59</u>	<u>86,865.59</u>
	Subprogram Expenditures	<u>86,865.59</u>	<u>86,865.59</u>
	Program Expenditures	<u>86,865.59</u>	<u>86,865.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,211.82	19,211.82
512100 VACATION LEAVE EXPENSE		2,067.32	2,067.32
512200 SICK LEAVE EXPENSE		406.94	406.94
512300 HOLIDAY LEAVE EXPENSE		1,049.32	1,049.32
515100 RETIREMENT PLANS EXPENSE		1,702.43	1,702.43
515200 FICA EXPENSE		1,439.69	1,439.69
515400 LIFE & ACCIDENT INS EXP		4.08	4.08
515500 HEALTH INSURANCE EXPENSE		6,258.79	6,258.79
Major Account 510000 Total		<u>32,140.39</u>	<u>32,140.39</u>
520000 Operating Expenses			
521400 CIO CHARGES		3,306.50	3,306.50
522100 DUES & SUBSCRIPTION EXP		20.32	20.32
522200 CONFERENCE REGISTRATION		6,825.00	6,825.00
524600 RENT EXPENSE-BUILDINGS		6,091.03	6,091.03
532100 NON-CAPITALIZED EQUIP PU		81.20	81.20
534900 MISCELLANEOUS SUP EXP		89.85	89.85
541100 ACCTG & AUDITING SERVICES		1,025.13	1,025.13
541700 LEGAL RELATED EXPENSE		9,565.80	9,565.80
554900 OTHER CONTRACTUAL SERVICES		1,912.28	1,912.28
555200 SOFTWARE - NEW PURCHASES		3,591.50	3,591.50
Major Account 520000 Total		<u>32,508.61</u>	<u>32,508.61</u>
570000 Travel Expenses			
571100 BOARD & LODGING		497.91	497.91
574500 PERSONAL VEHICLE MILEAGE		1,050.57	1,050.57
575100 MISC TRAVEL EXPENSE		185.70	185.70
Major Account 570000 Total		<u>1,734.18</u>	<u>1,734.18</u>
Fund 10000 Expenditures Total		<u>66,383.18</u>	<u>66,383.18</u>
Subprogram Expenditures		<u>66,383.18</u>	<u>66,383.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,832.96	33,832.96
	511800 COMPENSATORY TIME PAID	41.35	41.35
	512100 VACATION LEAVE EXPENSE	4,064.93	4,064.93
	512200 SICK LEAVE EXPENSE	3,078.05	3,078.05
	512300 HOLIDAY LEAVE EXPENSE	1,984.69	1,984.69
	515100 RETIREMENT PLANS EXPENSE	3,219.99	3,219.99
	515200 FICA EXPENSE	3,030.32	3,030.32
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,932.04	6,932.04
	Major Account 510000 Total	<u>56,191.05</u>	<u>56,191.05</u>
	Fund 51110 Expenditures Total	<u>56,191.05</u>	<u>56,191.05</u>
	Subprogram Expenditures	<u>56,191.05</u>	<u>56,191.05</u>
	Program Expenditures	<u>122,574.23</u>	<u>122,574.23</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,573.74	9,573.74
	511800 COMPENSATORY TIME PAID	118.15	118.15
	512100 VACATION LEAVE EXPENSE	2,098.16	2,098.16
	512200 SICK LEAVE EXPENSE	1,308.75	1,308.75
	512300 HOLIDAY LEAVE EXPENSE	528.79	528.79
	515100 RETIREMENT PLANS EXPENSE	1,020.43	1,020.43
	515200 FICA EXPENSE	1,000.71	1,000.71
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	Major Account 510000 Total	<u>17,290.37</u>	<u>17,290.37</u>
	Fund 10000 Expenditures Total	17,290.37	17,290.37
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.45-	262.45-
	Major Account 480000 Total	<u>262.45-</u>	<u>262.45-</u>
	Fund 21175 Revenue Total	262.45-	262.45-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	10,001.04	10,001.04
	Major Account 590000 Total	<u>10,001.04</u>	<u>10,001.04</u>
	Fund 40000 Expenditures Total	10,001.04	10,001.04
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,756.02-	5,756.02-
	Major Account 460000 Total	<u>5,756.02-</u>	<u>5,756.02-</u>
	Fund 41120 Revenue Total	5,756.02-	5,756.02-
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,746.14-	11,746.14-
	Major Account 460000 Total	<u>11,746.14-</u>	<u>11,746.14-</u>
	Fund 41175 Revenue Total	11,746.14-	11,746.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,506.43	6,506.43
	512300 HOLIDAY LEAVE EXPENSE	371.72	371.72
	515100 RETIREMENT PLANS EXPENSE	603.08	603.08
	515200 FICA EXPENSE	541.67	541.67
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,545.62	2,545.62

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41175 VOCA GRANT			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>10,570.44</u>	<u>10,570.44</u>
	Fund 41175 Expenditures Total	<u>10,570.44</u>	<u>10,570.44</u>
	Subprogram Revenues	<u>17,764.61-</u>	<u>17,764.61-</u>
	Subprogram Expenditures	<u>37,861.85</u>	<u>37,861.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,570.44-	10,570.44-
	Major Account 480000 Total	10,570.44-	10,570.44-
	Fund 10000 Revenue Total	10,570.44-	10,570.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,984.06	103,984.06
	511800 COMPENSATORY TIME PAID	90.42	90.42
	512100 VACATION LEAVE EXPENSE	12,956.36	12,956.36
	512200 SICK LEAVE EXPENSE	4,800.36	4,800.36
	512300 HOLIDAY LEAVE EXPENSE	6,349.15	6,349.15
	512400 MILITARY LEAVE EXPENSE	3,349.62	3,349.62
	515100 RETIREMENT PLANS EXPENSE	9,848.99	9,848.99
	515200 FICA EXPENSE	9,457.60	9,457.60
	515400 LIFE & ACCIDENT INS EXP	22.08	22.08
	515500 HEALTH INSURANCE EXPENSE	18,333.86	18,333.86
	Major Account 510000 Total	169,192.50	169,192.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.31	20.31
	522200 CONFERENCE REGISTRATION	3,850.00	3,850.00
	524600 RENT EXPENSE-BUILDINGS	14,618.47	14,618.47
	531100 OFFICE SUPPLIES EXPENSE	26.76	26.76
	541700 LEGAL RELATED EXPENSE	23,068.67	23,068.67
	541800 LEGAL EXP-EMPLOYEE REIMBU	19.27	19.27
	Major Account 520000 Total	41,603.48	41,603.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.96	216.96
	573100 STATE-OWNED TRANSPORT	6,387.28	6,387.28
	574500 PERSONAL VEHICLE MILEAGE	448.34	448.34
	Major Account 570000 Total	7,052.58	7,052.58
	Fund 10000 Expenditures Total	217,848.56	217,848.56
	Subprogram Revenues	10,570.44-	10,570.44-
	Subprogram Expenditures	217,848.56	217,848.56

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,148.37-	7,148.37-
	Major Account 460000 Total	7,148.37-	7,148.37-
	Fund 41160 Revenue Total	7,148.37-	7,148.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,011.16	5,011.16
	512100 VACATION LEAVE EXPENSE	574.31	574.31
	512300 HOLIDAY LEAVE EXPENSE	270.26	270.26
	515100 RETIREMENT PLANS EXPENSE	438.48	438.48
	515200 FICA EXPENSE	436.74	436.74
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	7,193.81	7,193.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	461.60	461.60
	Major Account 570000 Total	461.60	461.60
	Fund 41160 Expenditures Total	7,655.41	7,655.41
	Subprogram Revenues	7,148.37-	7,148.37-
	Subprogram Expenditures	7,655.41	7,655.41

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,063.61-	3,063.61-
	Major Account 480000 Total	3,063.61-	3,063.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 21170 Revenue Total	496,926.39	496,926.39
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.60-	13.60-
	Major Account 520000 Total	13.60-	13.60-
	Fund 21170 Expenditures Total	13.60-	13.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,643.17	44,643.17
	511200 TEMPORARY SALARIES-WAGE	1,750.00	1,750.00
	512100 VACATION LEAVE EXPENSE	4,756.94	4,756.94
	512200 SICK LEAVE EXPENSE	1,786.20	1,786.20
	512300 HOLIDAY LEAVE EXPENSE	2,484.18	2,484.18
	512500 FUNERAL LEAVE EXPENSE	153.53	153.53
	515100 RETIREMENT PLANS EXPENSE	4,030.34	4,030.34
	515200 FICA EXPENSE	3,889.60	3,889.60
	515400 LIFE & ACCIDENT INS EXP	9.55	9.55
	515500 HEALTH INSURANCE EXPENSE	9,516.32	9,516.32
	Major Account 510000 Total	73,019.83	73,019.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,095.00	1,095.00
	524600 RENT EXPENSE-BUILDINGS	4,872.82	4,872.82
	531100 OFFICE SUPPLIES EXPENSE	51.98	51.98
	541700 LEGAL RELATED EXPENSE	7,652.64	7,652.64
	Major Account 520000 Total	13,672.44	13,672.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	109.00
	574500 PERSONAL VEHICLE MILEAGE	348.83	348.83
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	466.83	466.83
	Fund 40000 Expenditures Total	87,159.10	87,159.10

Secure Version - Prior Month

As of July 31, 2017

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

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>496,926.39</u>	<u>496,926.39</u>
Subprogram Expenditures	<u>87,145.50</u>	<u>87,145.50</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,788.54	17,788.54
	512100 VACATION LEAVE EXPENSE	962.71	962.71
	512200 SICK LEAVE EXPENSE	39.14	39.14
	512300 HOLIDAY LEAVE EXPENSE	909.21	909.21
	515100 RETIREMENT PLANS EXPENSE	1,475.10	1,475.10
	515200 FICA EXPENSE	1,431.48	1,431.48
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,402.20	2,402.20
	Major Account 510000 Total	<u>25,011.26</u>	<u>25,011.26</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	200.00	200.00
	Major Account 520000 Total	<u>200.00</u>	<u>200.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.20	116.20
	Major Account 570000 Total	<u>116.20</u>	<u>116.20</u>
	Fund 10000 Expenditures Total	<u>25,327.46</u>	<u>25,327.46</u>
	Subprogram Expenditures	<u>25,327.46</u>	<u>25,327.46</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,077.50	2,077.50
	Major Account 520000 Total	2,077.50	2,077.50
	Fund 10000 Expenditures Total	2,077.50	2,077.50
	Subprogram Expenditures	2,077.50	2,077.50
	Program Revenues	461,442.97	461,442.97
	Program Expenditures	377,916.28	377,916.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,695.11	41,695.11
	512100 VACATION LEAVE EXPENSE	2,471.52	2,471.52
	512200 SICK LEAVE EXPENSE	2,290.06	2,290.06
	512300 HOLIDAY LEAVE EXPENSE	2,248.03	2,248.03
	515100 RETIREMENT PLANS EXPENSE	3,646.98	3,646.98
	515200 FICA EXPENSE	3,503.07	3,503.07
	515400 LIFE & ACCIDENT INS EXP	7.39	7.39
	515500 HEALTH INSURANCE EXPENSE	7,156.39	7,156.39
	Major Account 510000 Total	<u>63,018.55</u>	<u>63,018.55</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.31	20.31
	524600 RENT EXPENSE-BUILDINGS	6,091.03	6,091.03
	541700 LEGAL RELATED EXPENSE	9,482.80	9,482.80
	Major Account 520000 Total	<u>15,594.14</u>	<u>15,594.14</u>
	Fund 10000 Expenditures Total	<u>78,612.69</u>	<u>78,612.69</u>
	Subprogram Expenditures	<u>78,612.69</u>	<u>78,612.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,903.00-	1,903.00-
	Major Account 470000 Total	1,903.00-	1,903.00-
	Fund 51110 Revenue Total	1,903.00-	1,903.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,322.83	22,322.83
	512100 VACATION LEAVE EXPENSE	79.16	79.16
	512200 SICK LEAVE EXPENSE	2,374.59	2,374.59
	512300 HOLIDAY LEAVE EXPENSE	925.65	925.65
	515100 RETIREMENT PLANS EXPENSE	1,924.59	1,924.59
	515200 FICA EXPENSE	1,887.88	1,887.88
	515400 LIFE & ACCIDENT INS EXP	4.52	4.52
	515500 HEALTH INSURANCE EXPENSE	2,679.70	2,679.70
	Major Account 510000 Total	32,198.92	32,198.92
	Fund 51110 Expenditures Total	32,198.92	32,198.92
	Subprogram Revenues	1,903.00-	1,903.00-
	Subprogram Expenditures	32,198.92	32,198.92
	Program Revenues	1,903.00-	1,903.00-
	Program Expenditures	110,811.61	110,811.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.31	20.31
	524600 RENT EXPENSE-BUILDINGS	1,624.27	1,624.27
	541700 LEGAL RELATED EXPENSE	2,550.88	2,550.88
	Major Account 520000 Total	<u>4,195.46</u>	<u>4,195.46</u>
	Fund 10000 Expenditures Total	<u>4,195.46</u>	<u>4,195.46</u>
	Subprogram Expenditures	<u>4,195.46</u>	<u>4,195.46</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,811.01	13,811.01
	512100 VACATION LEAVE EXPENSE	1,874.37	1,874.37
	512200 SICK LEAVE EXPENSE	83.52	83.52
	512300 HOLIDAY LEAVE EXPENSE	817.85	817.85
	515100 RETIREMENT PLANS EXPENSE	1,242.03	1,242.03
	515200 FICA EXPENSE	1,192.52	1,192.52
	515400 LIFE & ACCIDENT INS EXP	3.20	3.20
	515500 HEALTH INSURANCE EXPENSE	2,570.63	2,570.63
	Major Account 510000 Total	<u>21,595.13</u>	<u>21,595.13</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,436.41	2,436.41
	534600 ED & RECREATIONAL SUP EX	126.00	126.00
	541700 LEGAL RELATED EXPENSE	3,826.32	3,826.32
	Major Account 520000 Total	<u>6,136.73</u>	<u>6,136.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.87	81.87
	574500 PERSONAL VEHICLE MILEAGE	849.06	849.06
	Major Account 570000 Total	<u>930.93</u>	<u>930.93</u>
	Fund 10000 Expenditures Total	<u>28,662.79</u>	<u>28,662.79</u>
	Subprogram Expenditures	<u>28,662.79</u>	<u>28,662.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,906.20-	11,906.20-
	Major Account 470000 Total	11,906.20-	11,906.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.18-	282.18-
	Major Account 480000 Total	282.18-	282.18-
	Fund 21110 Revenue Total	12,188.38-	12,188.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,967.50	3,967.50
	515200 FICA EXPENSE	303.53	303.53
	Major Account 510000 Total	4,271.03	4,271.03
	Fund 21110 Expenditures Total	4,271.03	4,271.03
	Subprogram Revenues	12,188.38-	12,188.38-
	Subprogram Expenditures	4,271.03	4,271.03

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	595,807.00-	595,807.00-
	Major Account 490000 Total	595,807.00-	595,807.00-
	Fund 22640 Revenue Total	595,807.00-	595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,624.17	23,624.17
	512100 VACATION LEAVE EXPENSE	1,390.41	1,390.41
	512200 SICK LEAVE EXPENSE	865.07	865.07
	512300 HOLIDAY LEAVE EXPENSE	1,195.66	1,195.66
	512500 FUNERAL LEAVE EXPENSE	110.63	110.63
	515100 RETIREMENT PLANS EXPENSE	2,035.66	2,035.66
	515200 FICA EXPENSE	1,949.68	1,949.68
	515400 LIFE & ACCIDENT INS EXP	4.73	4.73
	515500 HEALTH INSURANCE EXPENSE	4,049.92	4,049.92
	Major Account 510000 Total	35,225.93	35,225.93
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,669.34	3,669.34
	572100 COMMERCIAL TRANSPORTATIO	332.44	332.44
	Major Account 570000 Total	4,001.78	4,001.78
	Fund 22640 Expenditures Total	39,327.71	39,327.71
	Subprogram Revenues	595,807.00-	595,807.00-
	Subprogram Expenditures	39,327.71	39,327.71

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.82-	321.82-
	Major Account 480000 Total	321.82-	321.82-
	Fund 51110 Revenue Total	321.82-	321.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,828.02	8,828.02
	512100 VACATION LEAVE EXPENSE	1,217.60	1,217.60
	512200 SICK LEAVE EXPENSE	117.40	117.40
	512300 HOLIDAY LEAVE EXPENSE	407.89	407.89
	515100 RETIREMENT PLANS EXPENSE	791.54	791.54
	515200 FICA EXPENSE	732.65	732.65
	515400 LIFE & ACCIDENT INS EXP	1.60	1.60
	515500 HEALTH INSURANCE EXPENSE	2,579.49	2,579.49
	Major Account 510000 Total	14,676.19	14,676.19
	Fund 51110 Expenditures Total	14,676.19	14,676.19
	Subprogram Revenues	321.82-	321.82-
	Subprogram Expenditures	14,676.19	14,676.19
	Program Revenues	608,317.20-	608,317.20-
	Program Expenditures	91,133.18	91,133.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,389.59	7,389.59
	Major Account 480000 Total	7,389.59	7,389.59
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	375,000.00	375,000.00
	Major Account 490000 Total	375,000.00	375,000.00
	Fund 21160 Revenue Total	367,610.41	367,610.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,449.43	52,449.43
	511200 TEMPORARY SALARIES-WAGE	9,780.66	9,780.66
	512100 VACATION LEAVE EXPENSE	3,883.28	3,883.28
	512200 SICK LEAVE EXPENSE	1,562.39	1,562.39
	512300 HOLIDAY LEAVE EXPENSE	2,805.66	2,805.66
	512500 FUNERAL LEAVE EXPENSE	88.51	88.51
	515100 RETIREMENT PLANS EXPENSE	4,551.95	4,551.95
	515200 FICA EXPENSE	5,060.48	5,060.48
	515400 LIFE & ACCIDENT INS EXP	12.31	12.31
	515500 HEALTH INSURANCE EXPENSE	10,881.87	10,881.87
	516100 EMPLOYEE RELOCATION	4,636.42	4,636.42
	Major Account 510000 Total	95,712.96	95,712.96
	520000 Operating Expenses		
	521400 CIO CHARGES	232.09	232.09
	521500 PUBLICATION & PRINT EXP	186.18	186.18
	524600 RENT EXPENSE-BUILDINGS	4,872.83	4,872.83
	531100 OFFICE SUPPLIES EXPENSE	64.58	64.58
	532100 NON-CAPITALIZED EQUIP PU	581.74	581.74
	541700 LEGAL RELATED EXPENSE	7,895.64	7,895.64
	541800 LEGAL EXP-EMPLOYEE REIMBU	300.00	300.00
	Major Account 520000 Total	14,133.06	14,133.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.77	523.77
	574500 PERSONAL VEHICLE MILEAGE	345.62	345.62
	Major Account 570000 Total	869.39	869.39
	Fund 21160 Expenditures Total	110,715.41	110,715.41
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000.00	3,000.00
	Major Account 470000 Total	3,000.00	3,000.00
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61120 STATE SETTLEMENT TRUST FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.93-	463.93-
	Major Account 480000 Total	463.93-	463.93-
	Fund 61120 Revenue Total	2,536.07	2,536.07
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.51-	7.51-
	Major Account 480000 Total	7.51-	7.51-
	Fund 61180 Revenue Total	7.51-	7.51-
	Subprogram Revenues	370,138.97	370,138.97
	Subprogram Expenditures	110,715.41	110,715.41
	Program Revenues	370,138.97	370,138.97
	Program Expenditures	110,715.41	110,715.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,276.65	2,276.65
	541700 LEGAL RELATED EXPENSE	2,902.50	2,902.50
	Major Account 520000 Total	<u>5,179.15</u>	<u>5,179.15</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	350.96	350.96
	Major Account 570000 Total	<u>350.96</u>	<u>350.96</u>
	Fund 10000 Expenditures Total	<u>5,530.11</u>	<u>5,530.11</u>
	Subprogram Expenditures	<u>5,530.11</u>	<u>5,530.11</u>
	Program Expenditures	<u>5,530.11</u>	<u>5,530.11</u>
	Agency Revenues	<u>221,361.74</u>	<u>221,361.74</u>
	Agency Expenditures	<u>915,846.97</u>	<u>915,846.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 61220 Revenue Total	.02-	.02-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 61221 Revenue Total	.02-	.02-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	872,143.63-	872,143.63-
	Major Account 470000 Total	872,143.63-	872,143.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,453,498.14	60,453,498.14
	Major Account 490000 Total	60,453,498.14	60,453,498.14
	Fund 61240 Revenue Total	59,581,354.51	59,581,354.51
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	362,562.57-	362,562.57-
	Major Account 470000 Total	362,562.57-	362,562.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,381.58-	3,381.58-
	Major Account 480000 Total	3,381.58-	3,381.58-
	Fund 61250 Revenue Total	365,944.15-	365,944.15-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.99-	2.99-
	Major Account 480000 Total	2.99-	2.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	148.99	148.99
	Major Account 490000 Total	148.99	148.99
	Fund 61260 Revenue Total	146.00	146.00
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,128.56-	10,128.56-
	Major Account 480000 Total	10,128.56-	10,128.56-
	Fund 61280 Revenue Total	10,128.56-	10,128.56-
61700 AERONAUTICS TRUST FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,387.75	14,387.75
	Major Account 490000 Total	14,387.75	14,387.75
	Fund 61700 Revenue Total	14,387.75	14,387.75
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,608.11-	41,608.11-
	Major Account 480000 Total	41,608.11-	41,608.11-
	Fund 62220 Revenue Total	41,608.11-	41,608.11-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,660.71	4,660.71
	Major Account 520000 Total	4,660.71	4,660.71
	Fund 62220 Expenditures Total	4,660.71	4,660.71
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,061.12-	7,061.12-
	Major Account 480000 Total	7,061.12-	7,061.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	127.24-	127.24-
	Major Account 490000 Total	127.24-	127.24-
	Fund 62460 Revenue Total	7,188.36-	7,188.36-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,816.75	1,816.75
	Major Account 490000 Total	1,816.75	1,816.75
	Fund 63280 Revenue Total	1,816.75	1,816.75
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	299,725.53	299,725.53
	Major Account 490000 Total	299,725.53	299,725.53
	Fund 63330 Revenue Total	299,725.53	299,725.53
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,365,386.68	4,365,386.68
	Major Account 490000 Total	4,365,386.68	4,365,386.68
	Fund 63340 Revenue Total	4,365,386.68	4,365,386.68
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,667.08	7,667.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	<u>7,667.08</u>	<u>7,667.08</u>
	Fund 63350 Revenue Total	<u>7,667.08</u>	<u>7,667.08</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>16,878.52</u>	<u>16,878.52</u>
	Major Account 490000 Total	<u>16,878.52</u>	<u>16,878.52</u>
	Fund 65130 Revenue Total	<u>16,878.52</u>	<u>16,878.52</u>
66920 CULTURAL PRESERVATN ENDOW			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>30,000.00</u>	<u>30,000.00</u>
	Major Account 490000 Total	<u>30,000.00</u>	<u>30,000.00</u>
	Fund 66920 Revenue Total	<u>30,000.00</u>	<u>30,000.00</u>
	Subprogram Revenues	<u>63,892,493.60</u>	<u>63,892,493.60</u>
	Subprogram Expenditures	<u>4,660.71</u>	<u>4,660.71</u>
	Program Revenues	<u>63,892,493.60</u>	<u>63,892,493.60</u>
	Program Expenditures	<u>4,660.71</u>	<u>4,660.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	523.04	523.04
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	836.10	836.10
	Major Account 510000 Total	<u>8,973.83</u>	<u>8,973.83</u>
	Fund 10000 Expenditures Total	<u>8,973.83</u>	<u>8,973.83</u>
	Subprogram Expenditures	<u>8,973.83</u>	<u>8,973.83</u>
	Program Expenditures	<u>8,973.83</u>	<u>8,973.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	649.79-	649.79-
	Major Account 480000 Total	649.79-	649.79-
	Fund 10000 Revenue Total	649.79-	649.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,407.18	31,407.18
	511300 OVERTIME PAYMENTS	36.89	36.89
	511800 COMPENSATORY TIME PAID	29.77	29.77
	512100 VACATION LEAVE EXPENSE	5,687.27	5,687.27
	512200 SICK LEAVE EXPENSE	2,262.08	2,262.08
	512500 FUNERAL LEAVE EXPENSE	55.24	55.24
	515100 RETIREMENT PLANS EXPENSE	2,932.06	2,932.06
	515200 FICA EXPENSE	2,714.05	2,714.05
	515400 LIFE & ACCIDENT INS EXP	9.24	9.24
	515500 HEALTH INSURANCE EXPENSE	9,007.30	9,007.30
	516400 UNEMPLOYM COMP INS EXP	13.79	13.79
	Major Account 510000 Total	54,154.87	54,154.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,216.93	3,216.93
	521200 COM EXPENSE - VOICE/DATA	5,015.21	5,015.21
	521300 FREIGHT EXPENSE	200.00	200.00
	521400 CIO CHARGES	363.98	363.98
	521500 PUBLICATION & PRINT EXP	613.96	613.96
	522100 DUES & SUBSCRIPTION EXP	37.80	37.80
	522800 E-COMMERCE OPER EXP	26,742.04	26,742.04
	522900 EMPLOYEE PARKING EXP	339.20	339.20
	524600 RENT EXPENSE-BUILDINGS	3,186.45	3,186.45
	524900 RENT EXP-DEPR SURCHARGE	99.67	99.67
	527910 SERVER REPAIR & MAINT	66.54	66.54
	531100 OFFICE SUPPLIES EXPENSE	124.52	124.52
	542190 SOS TEMP SERV - IT STAFF	2,194.51	2,194.51
	543200 IT CONSULTING-HW/SW SUPP	2,215.60	2,215.60
	543300 IT CONSULTING-OTHER	40,000.00	40,000.00
	547100 EDUCATIONAL SERVICES	756.00	756.00
	549200 JANITORIAL/SECURITY SRVS	526.18	526.18
	554900 OTHER CONTRACTUAL SERVICES	92.33	92.33
	555100 DATA PROC SOFTW LIC FEE	7,025.65	7,025.65
	555200 SOFTWARE - NEW PURCHASES	161.41	161.41
	559100 OTHER OPERATING EXP	17.80	17.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	92,995.78	92,995.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.10	2.10
	Major Account 570000 Total	2.10	2.10
	Fund 10000 Expenditures Total	147,152.75	147,152.75
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	584.94-	584.94-
	Major Account 480000 Total	584.94-	584.94-
	Fund 21289 Revenue Total	584.94-	584.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,110.36	47,110.36
	511300 OVERTIME PAYMENTS	55.34	55.34
	511800 COMPENSATORY TIME PAID	44.80	44.80
	512100 VACATION LEAVE EXPENSE	8,531.05	8,531.05
	512200 SICK LEAVE EXPENSE	3,393.41	3,393.41
	512500 FUNERAL LEAVE EXPENSE	82.85	82.85
	515100 RETIREMENT PLANS EXPENSE	4,398.22	4,398.22
	515200 FICA EXPENSE	4,071.19	4,071.19
	515400 LIFE & ACCIDENT INS EXP	13.86	13.86
	515500 HEALTH INSURANCE EXPENSE	13,511.25	13,511.25
	516400 UNEMPLOYM COMP INS EXP	20.69	20.69
	Major Account 510000 Total	81,233.02	81,233.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,825.40	4,825.40
	521200 COM EXPENSE - VOICE/DATA	7,522.55	7,522.55
	521300 FREIGHT EXPENSE	300.00	300.00
	521400 CIO CHARGES	545.96	545.96
	521500 PUBLICATION & PRINT EXP	920.99	920.99
	522100 DUES & SUBSCRIPTION EXP	56.70	56.70
	522800 E-COMMERCE OPER EXP	40,113.07	40,113.07
	522900 EMPLOYEE PARKING EXP	508.80	508.80
	524600 RENT EXPENSE-BUILDINGS	4,689.74	4,689.74
	527910 SERVER REPAIR & MAINT	99.80	99.80
	531100 OFFICE SUPPLIES EXPENSE	186.79	186.79
	542190 SOS TEMP SERV - IT STAFF	3,291.64	3,291.64
	543200 IT CONSULTING-HW/SW SUPP	3,323.64	3,323.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	60,000.00	60,000.00
	547100 EDUCATIONAL SERVICES	1,134.00	1,134.00
	549200 JANITORIAL/SECURITY SRVS	789.26	789.26
	554900 OTHER CONTRACTUAL SERVICES	138.50	138.50
	555100 DATA PROC SOFTW LIC FEE	10,538.47	10,538.47
	555200 SOFTWARE - NEW PURCHASES	242.15	242.15
	559100 OTHER OPERATING EXP	26.70	26.70
	Major Account 520000 Total	139,254.16	139,254.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.16	3.16
	Fund 40000 Total	3.16	3.16
	Fund 40000 Expenditures Total	220,487.18	220,487.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	974.60-	974.60-
	Major Account 800000 Total	974.60-	974.60-
	Fund 40000 Expenditures Total	974.60-	974.60-
	Subprogram Revenues	1,234.73-	1,234.73-
	Subprogram Expenditures	367,643.09	367,643.09
	Program Revenues	1,234.73-	1,234.73-
	Program Expenditures	367,643.09	367,643.09

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,261.71-	1,261.71-
	Major Account 480000 Total	1,261.71-	1,261.71-
	Fund 21290 Revenue Total	1,261.71-	1,261.71-
	Subprogram Revenues	1,261.71-	1,261.71-
	Program Revenues	1,261.71-	1,261.71-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,000.00-	20,000.00-
	Major Account 470000 Total	20,000.00-	20,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19.87-	19.87-
	Major Account 480000 Total	19.87-	19.87-
	Fund 21180 Revenue Total	20,019.87-	20,019.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,753.73	3,753.73
	511800 COMPENSATORY TIME PAID	.27	.27
	512100 VACATION LEAVE EXPENSE	583.34	583.34
	512200 SICK LEAVE EXPENSE	222.17	222.17
	515100 RETIREMENT PLANS EXPENSE	341.38	341.38
	515200 FICA EXPENSE	338.12	338.12
	515400 LIFE & ACCIDENT INS EXP	.82	.82
	515500 HEALTH INSURANCE EXPENSE	288.81	288.81
	516400 UNEMPLOYM COMP INS EXP	6.79	6.79
	Major Account 510000 Total	5,535.43	5,535.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.40	42.40
	521400 CIO CHARGES	29.02	29.02
	521500 PUBLICATION & PRINT EXP	33.18	33.18
	522100 DUES & SUBSCRIPTION EXP	5.50	5.50
	525500 RENT EXP-OTHER PERS PROP	321.67	321.67
	531100 OFFICE SUPPLIES EXPENSE	27.33	27.33
	542190 SOS TEMP SERV - IT STAFF	67.00	67.00
	543200 IT CONSULTING-HW/SW SUPP	80.05	80.05
	555100 DATA PROC SOFTW LIC FEE	443.30	443.30
	559100 OTHER OPERATING EXP	12.87	12.87
	Major Account 520000 Total	1,062.32	1,062.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	526.00	526.00
	Major Account 570000 Total	526.00	526.00
	Fund 21180 Expenditures Total	7,123.75	7,123.75
	Subprogram Revenues	20,019.87-	20,019.87-
	Subprogram Expenditures	7,123.75	7,123.75
	Program Revenues	20,019.87-	20,019.87-
	Program Expenditures	7,123.75	7,123.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	29,887.47-	29,887.47-
	Major Account 450000 Total	29,887.47-	29,887.47-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	317,789.75-	317,789.75-
	473105 ONLINE DRIVER LICENSE	37,745.00-	37,745.00-
	473300 VEHICLE TITLE FEES	145,370.00-	145,370.00-
	473900 OTHER VEHICLE FEES	1,579.98-	1,579.98-
	Major Account 470000 Total	502,484.73-	502,484.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,736,625.94-	1,736,625.94-
	484500 REIMB NON-GOVT SOURCES	25,498.71-	25,498.71-
	486500 MISCELLANEOUS ADJUSTMENT	70,102.63-	70,102.63-
	Major Account 480000 Total	1,832,227.28-	1,832,227.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,281,213.80-	26,281,213.80-
	493140 TRANSFER FROM CASH RESERVE FD	31,000,000.00-	31,000,000.00-
	Fund 10000 Total	57,281,213.80-	57,281,213.80-
	Fund 10000 Revenue Total	2,364,599.48-	2,364,599.48-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,822.33	3,822.33
	Major Account 800000 Total	3,822.33	3,822.33
	Fund 10000 Expenditures Total	3,822.33	3,822.33
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	265,729.00-	265,729.00-
	493200 OPERATING TRANSFERS OUT	106,215,313.00	106,215,313.00
	Major Account 490000 Total	105,949,584.00	105,949,584.00
	Fund 11000 Revenue Total	105,949,584.00	105,949,584.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187,294.25-	187,294.25-
	Major Account 470000 Total	187,294.25-	187,294.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.24-	881.24-
	486500 MISCELLANEOUS ADJUSTMENT	635.36-	635.36-
	Major Account 480000 Total	1,516.60-	1,516.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 21180 Revenue Total	38,810.85-	38,810.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,688.76	34,688.76
	511800 COMPENSATORY TIME PAID	166.27	166.27
	512100 VACATION LEAVE EXPENSE	2,741.56	2,741.56
	512200 SICK LEAVE EXPENSE	1,044.07	1,044.07
	515100 RETIREMENT PLANS EXPENSE	2,893.45	2,893.45
	515200 FICA EXPENSE	2,667.00	2,667.00
	515400 LIFE & ACCIDENT INS EXP	9.43	9.43
	515500 HEALTH INSURANCE EXPENSE	7,330.20	7,330.20
	516300 EMPLOYEE ASSISTANCE PRO	568.56	568.56
	516400 UNEMPLOYM COMP INS EXP	9.11	9.11
	Major Account 510000 Total	52,118.41	52,118.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	2.35
	521200 COM EXPENSE - VOICE/DATA	3,147.01	3,147.01
	521300 FREIGHT EXPENSE	348.40	348.40
	521400 CIO CHARGES	337.77	337.77
	521500 PUBLICATION & PRINT EXP	33.18	33.18
	522100 DUES & SUBSCRIPTION EXP	5.50	5.50
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	522800 E-COMMERCE OPER EXP	1,981.52-	1,981.52-
	524600 RENT EXPENSE-BUILDINGS	165.19	165.19
	524900 RENT EXP-DEPR SURCHARGE	78.20	78.20
	527910 SERVER REPAIR & MAINT	166.33	166.33
	531100 OFFICE SUPPLIES EXPENSE	662.84	662.84
	542190 SOS TEMP SERV - IT STAFF	2,138.27	2,138.27
	543200 IT CONSULTING-HW/SW SUPP	1,953.06	1,953.06
	543300 IT CONSULTING-OTHER	952.50	952.50
	555100 DATA PROC SOFTW LIC FEE	5,423.12	5,423.12
	555200 SOFTWARE - NEW PURCHASES	135.61	135.61
	559100 OTHER OPERATING EXP	103.00	103.00
	Major Account 520000 Total	15,170.81	15,170.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	407.75	407.75
	574500 PERSONAL VEHICLE MILEAGE	2.24	2.24
	Major Account 570000 Total	409.99	409.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT	570000 Travel Expenses		
	Fund 21180 Expenditures Total	67,699.21	67,699.21
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,540.00-	40,540.00-
	472200 REPROD & PUBLICATIONS	115.50-	115.50-
	Major Account 470000 Total	40,655.50-	40,655.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.24-	92.24-
	Major Account 480000 Total	92.24-	92.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,048.08	54,048.08
	Major Account 490000 Total	54,048.08	54,048.08
	Fund 21270 Revenue Total	13,300.34	13,300.34
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	19,570,200.40-	19,570,200.40-
	Major Account 450000 Total	19,570,200.40-	19,570,200.40-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,179,630.42-	4,179,630.42-
	Major Account 470000 Total	4,179,630.42-	4,179,630.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,127.24	100,127.24
	Major Account 490000 Total	100,127.24	100,127.24
	Fund 61240 Revenue Total	23,649,703.58-	23,649,703.58-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.83-	328.83-
	485100 FINES FORFEITS & PENALTI	12,500.00-	12,500.00-
	Major Account 480000 Total	12,828.83-	12,828.83-
	Fund 61270 Revenue Total	12,828.83-	12,828.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	124,263.43	124,263.43
	Major Account 590000 Total	124,263.43	124,263.43
	Fund 61270 Expenditures Total	124,263.43	124,263.43
	Subprogram Revenues	22,615,727.80	22,615,727.80
	Subprogram Expenditures	191,962.64	191,962.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,214,199.54-	1,214,199.54-
	Major Account 470000 Total	1,214,199.54-	1,214,199.54-
	Fund 61240 Revenue Total	1,214,199.54-	1,214,199.54-
	Subprogram Revenues	1,214,199.54-	1,214,199.54-
	Program Revenues	21,401,528.26	21,401,528.26
	Program Expenditures	191,962.64	191,962.64

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.51-	629.51-
	486500 MISCELLANEOUS ADJUSTMENT	95.17-	95.17-
	Major Account 480000 Total	724.68-	724.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	288,761.00-	288,761.00-
	Major Account 490000 Total	288,761.00-	288,761.00-
	Fund 21240 Revenue Total	289,485.68-	289,485.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,626.55	5,626.55
	511800 COMPENSATORY TIME PAID	.53	.53
	512100 VACATION LEAVE EXPENSE	915.82	915.82
	512200 SICK LEAVE EXPENSE	249.50	249.50
	515100 RETIREMENT PLANS EXPENSE	508.59	508.59
	515200 FICA EXPENSE	502.78	502.78
	515400 LIFE & ACCIDENT INS EXP	1.12	1.12
	515500 HEALTH INSURANCE EXPENSE	494.46	494.46
	516400 UNEMPLOYM COMP INS EXP	1.26	1.26
	Major Account 510000 Total	8,300.61	8,300.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.26	9.26
	521200 COM EXPENSE - VOICE/DATA	415.06	415.06
	521400 CIO CHARGES	39.58	39.58
	521500 PUBLICATION & PRINT EXP	7,711.11	7,711.11
	522100 DUES & SUBSCRIPTION EXP	5.50	5.50
	525500 RENT EXP-OTHER PERS PROP	321.66	321.66
	531100 OFFICE SUPPLIES EXPENSE	28.77	28.77
	542190 SOS TEMP SERV - IT STAFF	320.92	320.92
	543200 IT CONSULTING-HW/SW SUPP	282.04	282.04
	555100 DATA PROC SOFTW LIC FEE	660.87	660.87
	555200 SOFTWARE - NEW PURCHASES	22.66	22.66
	559100 OTHER OPERATING EXP	12.88	12.88
	Major Account 520000 Total	9,830.31	9,830.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.21	3.21
	Major Account 570000 Total	3.21	3.21
	Fund 21240 Expenditures Total	18,134.13	18,134.13
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		

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As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210,826.33-	210,826.33-
	Major Account 470000 Total	210,826.33-	210,826.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.21-	1,842.21-
	Major Account 480000 Total	1,842.21-	1,842.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	288,761.00	288,761.00
	Major Account 490000 Total	288,761.00	288,761.00
	Fund 21245 Revenue Total	76,092.46	76,092.46
	Subprogram Revenues	<u>213,393.22-</u>	<u>213,393.22-</u>
	Subprogram Expenditures	<u>18,134.13</u>	<u>18,134.13</u>
	Program Revenues	<u>213,393.22-</u>	<u>213,393.22-</u>
	Program Expenditures	<u>18,134.13</u>	<u>18,134.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.90-	578.90-
	486500 MISCELLANEOUS ADJUSTMENT	1,178.98-	1,178.98-
	Major Account 480000 Total	1,757.88-	1,757.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	859,105.00-	859,105.00-
	Major Account 490000 Total	859,105.00-	859,105.00-
	Fund 21200 Revenue Total	860,862.88-	860,862.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,678.06	25,678.06
	511800 COMPENSATORY TIME PAID	401.99	401.99
	512100 VACATION LEAVE EXPENSE	1,727.40	1,727.40
	512200 SICK LEAVE EXPENSE	1,007.99	1,007.99
	512500 FUNERAL LEAVE EXPENSE	233.88	233.88
	515100 RETIREMENT PLANS EXPENSE	2,175.24	2,175.24
	515200 FICA EXPENSE	1,935.11	1,935.11
	515400 LIFE & ACCIDENT INS EXP	7.49	7.49
	515500 HEALTH INSURANCE EXPENSE	8,495.80	8,495.80
	516400 UNEMPLOYM COMP INS EXP	9.63	9.63
	Major Account 510000 Total	41,672.59	41,672.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,068.00	1,068.00
	521200 COM EXPENSE - VOICE/DATA	4,265.86	4,265.86
	521400 CIO CHARGES	354.01	354.01
	521500 PUBLICATION & PRINT EXP	180.61	180.61
	522100 DUES & SUBSCRIPTION EXP	5.49	5.49
	522900 EMPLOYEE PARKING EXP	370.00	370.00
	524600 RENT EXPENSE-BUILDINGS	2,145.83	2,145.83
	525500 RENT EXP-OTHER PERS PROP	321.67	321.67
	527910 SERVER REPAIR & MAINT	166.33	166.33
	531100 OFFICE SUPPLIES EXPENSE	264.51	264.51
	542100 SOS TEMP SERV - PERSONNEL	1,696.39	1,696.39
	542190 SOS TEMP SERV - IT STAFF	2,198.41	2,198.41
	543200 IT CONSULTING-HW/SW SUPP	1,924.30	1,924.30
	555100 DATA PROC SOFTW LIC FEE	5,912.38	5,912.38
	555200 SOFTWARE - NEW PURCHASES	119.30	119.30
	559100 OTHER OPERATING EXP	119.35	119.35
	Major Account 520000 Total	21,112.44	21,112.44
	570000 Travel Expenses		

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.54	.54
	Major Account 570000 Total	.54	.54
	Fund 21200 Expenditures Total	62,785.57	62,785.57
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,745.23-	5,745.23-
	Major Account 480000 Total	5,745.23-	5,745.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	400,000.00
	Major Account 490000 Total	400,000.00	400,000.00
	Fund 61210 Revenue Total	394,254.77	394,254.77
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	283,794.52-	283,794.52-
	Major Account 480000 Total	283,794.52-	283,794.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,259,105.00	2,259,105.00
	Major Account 490000 Total	2,259,105.00	2,259,105.00
	Fund 61280 Revenue Total	1,975,310.48	1,975,310.48
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,904.33	1,904.33
	541100 ACCTG & AUDITING SERVICES	4,851.31	4,851.31
	554900 OTHER CONTRACTUAL SERVICES	1,613.65	1,613.65
	559100 OTHER OPERATING EXP	1,088,755.88	1,088,755.88
	Major Account 520000 Total	1,097,125.17	1,097,125.17
	Fund 61280 Expenditures Total	1,097,125.17	1,097,125.17
	Subprogram Revenues	1,508,702.37	1,508,702.37
	Subprogram Expenditures	1,159,910.74	1,159,910.74
	Program Revenues	1,508,702.37	1,508,702.37
	Program Expenditures	1,159,910.74	1,159,910.74

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	27.64-	27.64-
	Major Account 480000 Total	27.64-	27.64-
	Fund 10000 Revenue Total	27.64-	27.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,377.10	1,377.10
	512100 VACATION LEAVE EXPENSE	241.40	241.40
	512200 SICK LEAVE EXPENSE	108.73	108.73
	515100 RETIREMENT PLANS EXPENSE	129.32	129.32
	515200 FICA EXPENSE	127.22	127.22
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	515500 HEALTH INSURANCE EXPENSE	157.12	157.12
	516400 UNEMPLOYM COMP INS EXP	.34	.34
	Major Account 510000 Total	2,141.51	2,141.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.07	17.07
	521200 COM EXPENSE - VOICE/DATA	20.80	20.80
	521400 CIO CHARGES	4.41	4.41
	521500 PUBLICATION & PRINT EXP	33.19	33.19
	522100 DUES & SUBSCRIPTION EXP	5.50	5.50
	531100 OFFICE SUPPLIES EXPENSE	.42	.42
	542190 SOS TEMP SERV - IT STAFF	93.60	93.60
	543200 IT CONSULTING-HW/SW SUPP	21.31	21.31
	555100 DATA PROC SOFTW LIC FEE	63.73	63.73
	555200 SOFTWARE - NEW PURCHASES	1.37	1.37
	Major Account 520000 Total	261.40	261.40
	Fund 10000 Expenditures Total	2,402.91	2,402.91
	Subprogram Revenues	27.64-	27.64-
	Subprogram Expenditures	2,402.91	2,402.91
	Program Revenues	27.64-	27.64-
	Program Expenditures	2,402.91	2,402.91

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.62-	45.62-
	Major Account 480000 Total	45.62-	45.62-
	Fund 21195 Revenue Total	45.62-	45.62-
	Subprogram Revenues	45.62-	45.62-
	Program Revenues	45.62-	45.62-

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.65-	82.65-
	Major Account 480000 Total	82.65-	82.65-
	Fund 21190 Revenue Total	82.65-	82.65-
	Subprogram Revenues	82.65-	82.65-
	Program Revenues	82.65-	82.65-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,188.54-	85,188.54-
	Major Account 480000 Total	85,188.54-	85,188.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,215,313.00-	75,215,313.00-
	493200 OPERATING TRANSFERS OUT	98,417.00	98,417.00
	Major Account 490000 Total	75,116,896.00-	75,116,896.00-
	Fund 38000 Revenue Total	75,202,084.54-	75,202,084.54-
	Subprogram Revenues	75,202,084.54-	75,202,084.54-
	Program Revenues	75,202,084.54-	75,202,084.54-
	Agency Revenues	11,364,574.25	11,364,574.25
	Agency Expenditures	1,760,811.80	1,760,811.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,441.34-	39,441.34-
	Major Account 480000 Total	39,441.34-	39,441.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,365,386.68-	4,365,386.68-
	493200 OPERATING TRANSFERS OUT	18,729,993.00	18,729,993.00
	Major Account 490000 Total	14,364,606.32	14,364,606.32
	Fund 61360 Revenue Total	14,325,164.98	14,325,164.98
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,821.50	23,821.50
	Major Account 590000 Total	23,821.50	23,821.50
	Fund 61360 Expenditures Total	23,821.50	23,821.50
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	317,308.99	317,308.99
	Major Account 490000 Total	317,308.99	317,308.99
	Fund 61365 Revenue Total	317,308.99	317,308.99
	Subprogram Revenues	14,642,473.97	14,642,473.97
	Subprogram Expenditures	23,821.50	23,821.50

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.97-	57.97-
	Major Account 480000 Total	57.97-	57.97-
	Fund 61311 Revenue Total	57.97-	57.97-
	Subprogram Revenues	57.97-	57.97-

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,176.55-	2,176.55-
	Major Account 480000 Total	<u>2,176.55-</u>	<u>2,176.55-</u>
	Fund 61312 Revenue Total	2,176.55-	2,176.55-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	480.00	480.00
	527700 REP & MAINT-PHOTO/MEDIA	2,630.00	2,630.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	219.96	219.96
	534600 ED & RECREATIONAL SUP EX	32.12	32.12
	Major Account 520000 Total	<u>3,362.08</u>	<u>3,362.08</u>
	Fund 61312 Expenditures Total	<u>3,362.08</u>	<u>3,362.08</u>
	Subprogram Revenues	<u>2,176.55-</u>	<u>2,176.55-</u>
	Subprogram Expenditures	<u>3,362.08</u>	<u>3,362.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.21-	16.21-
	Major Account 480000 Total	16.21-	16.21-
	Fund 61314 Revenue Total	16.21-	16.21-
	Subprogram Revenues	16.21-	16.21-

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.81-	168.81-
	Major Account 480000 Total	168.81-	168.81-
	Fund 61315 Revenue Total	168.81-	168.81-
	Subprogram Revenues	168.81-	168.81-
	Program Revenues	14,640,054.43	14,640,054.43
	Program Expenditures	27,183.58	27,183.58

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	49.73	49.73
	559100 OTHER OPERATING EXP	61.89	61.89
	Major Account 520000 Total	<u>111.62</u>	<u>111.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,649.53	1,649.53
	572100 COMMERCIAL TRANSPORTATIO	100.52	100.52
	574500 PERSONAL VEHICLE MILEAGE	1,588.44	1,588.44
	575100 MISC TRAVEL EXPENSE	205.20	205.20
	Major Account 570000 Total	<u>3,543.69</u>	<u>3,543.69</u>
	Fund 10000 Expenditures Total	<u>3,655.31</u>	<u>3,655.31</u>
	Subprogram Expenditures	<u><u>3,655.31</u></u>	<u><u>3,655.31</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	199.27	199.27
	522100 DUES & SUBSCRIPTION EXP	1,585.49	1,585.49
	531100 OFFICE SUPPLIES EXPENSE	70.84	70.84
	532100 NON-CAPITALIZED EQUIP PU	111.00	111.00
	Major Account 520000 Total	<u>1,966.60</u>	<u>1,966.60</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	89.32	89.32
	Major Account 570000 Total	<u>89.32</u>	<u>89.32</u>
	Fund 41340 Expenditures Total	<u>2,055.92</u>	<u>2,055.92</u>
	Subprogram Expenditures	<u><u>2,055.92</u></u>	<u><u>2,055.92</u></u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	6,648.07	6,648.07
	Major Account 510000 Total	6,648.07	6,648.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	12.00
	521200 COM EXPENSE - VOICE/DATA	185.25	185.25
	527900 PERSONAL COMPUT EQUIP R & M	199.64	199.64
	531100 OFFICE SUPPLIES EXPENSE	203.32	203.32
	532100 NON-CAPITALIZED EQUIP PU	380.00	380.00
	532200 PERSONAL COMPUTING EQUIPMENT	886.99	886.99
	555510 SAAS SUBSCRIPTION FEES	160,000.00	160,000.00
	559100 OTHER OPERATING EXP	28.56	28.56
	Major Account 520000 Total	161,895.76	161,895.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	783.35	783.35
	572100 COMMERCIAL TRANSPORTATIO	59.80	59.80
	573100 STATE-OWNED TRANSPORT	47.01	47.01
	574500 PERSONAL VEHICLE MILEAGE	400.95	400.95
	575100 MISC TRAVEL EXPENSE	187.49	187.49
	Major Account 570000 Total	1,478.60	1,478.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,619.92	1,619.92
	Major Account 580000 Total	1,619.92	1,619.92
	Fund 10000 Expenditures Total	171,642.35	171,642.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,924.45	3,924.45
	Major Account 520000 Total	3,924.45	3,924.45
	Fund 41340 Expenditures Total	3,924.45	3,924.45
	Subprogram Expenditures	175,566.80	175,566.80

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,085.00	9,085.00
	Major Account 520000 Total	9,085.00	9,085.00
	Fund 41340 Expenditures Total	9,085.00	9,085.00
	Subprogram Expenditures	9,085.00	9,085.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.91	76.91
	531100 OFFICE SUPPLIES EXPENSE	20.96	20.96
	Major Account 520000 Total	<u>97.87</u>	<u>97.87</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.71	53.71
	Major Account 570000 Total	<u>53.71</u>	<u>53.71</u>
	Fund 10000 Expenditures Total	<u>151.58</u>	<u>151.58</u>
	Subprogram Expenditures	<u>151.58</u>	<u>151.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.92	21.92
	522200 CONFERENCE REGISTRATION	35.00	35.00
	Major Account 520000 Total	<u>56.92</u>	<u>56.92</u>
	Fund 10000 Expenditures Total	<u>56.92</u>	<u>56.92</u>
	Subprogram Expenditures	<u>56.92</u>	<u>56.92</u>

Secure Version - Prior Month

As of July 31, 2017

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,186.55	48,186.55
	511800 COMPENSATORY TIME PAID	444.20	444.20
	512100 VACATION LEAVE EXPENSE	9,088.45	9,088.45
	512200 SICK LEAVE EXPENSE	1,546.75	1,546.75
	515100 RETIREMENT PLANS EXPENSE	4,881.79	4,881.79
	515200 FICA EXPENSE	4,236.75	4,236.75
	515400 LIFE & ACCIDENT INS EXP	7.06	7.06
	515500 HEALTH INSURANCE EXPENSE	6,689.64	6,689.64
	Major Account 510000 Total	<u>75,081.19</u>	<u>75,081.19</u>
	Fund 10000 Expenditures Total	<u>75,081.19</u>	<u>75,081.19</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180.01	180.01
	512100 VACATION LEAVE EXPENSE	77.12	77.12
	515100 RETIREMENT PLANS EXPENSE	19.26	19.26
	515200 FICA EXPENSE	18.70	18.70
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	Major Account 510000 Total	<u>295.15</u>	<u>295.15</u>
	Fund 21390 Expenditures Total	<u>295.15</u>	<u>295.15</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.01-	.01-
	Major Account 490000 Total	<u>.01-</u>	<u>.01-</u>
	Fund 41340 Revenue Total	<u>.01-</u>	<u>.01-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,840.47	27,840.47
	511800 COMPENSATORY TIME PAID	58.49	58.49
	512100 VACATION LEAVE EXPENSE	1,782.95	1,782.95
	512200 SICK LEAVE EXPENSE	275.77	275.77
	515100 RETIREMENT PLANS EXPENSE	2,243.23	2,243.23
	515200 FICA EXPENSE	2,152.62	2,152.62
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,695.78	4,695.78
	Major Account 510000 Total	<u>39,054.11</u>	<u>39,054.11</u>
	Fund 41340 Expenditures Total	<u>39,054.11</u>	<u>39,054.11</u>
	Subprogram Revenues	<u>.01-</u>	<u>.01-</u>
	Subprogram Expenditures	<u>114,430.45</u>	<u>114,430.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.66	13.66
	Major Account 520000 Total	13.66	13.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	387.98	387.98
	Major Account 570000 Total	387.98	387.98
	Fund 41340 Expenditures Total	401.64	401.64
	Subprogram Expenditures	401.64	401.64

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.59	82.59
	521200 COM EXPENSE - VOICE/DATA	44.11	44.11
	Major Account 520000 Total	<u>126.70</u>	<u>126.70</u>
	Fund 10000 Expenditures Total	<u>126.70</u>	<u>126.70</u>
	Subprogram Expenditures	<u>126.70</u>	<u>126.70</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	7,000.00-	7,000.00-
	Major Account 460000 Total	7,000.00-	7,000.00-
	Fund 21300 Revenue Total	7,000.00-	7,000.00-
	Subprogram Revenues	7,000.00-	7,000.00-

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.36-	85.36-
	Major Account 480000 Total	85.36-	85.36-
	Fund 21300 Revenue Total	85.36-	85.36-
	Subprogram Revenues	85.36-	85.36-

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,388.46	6,388.46
	512200 SICK LEAVE EXPENSE	2,880.84	2,880.84
	515100 RETIREMENT PLANS EXPENSE	297.29	297.29
	515200 FICA EXPENSE	709.10	709.10
	Major Account 510000 Total	<u>10,275.69</u>	<u>10,275.69</u>
	Fund 10000 Expenditures Total	<u>10,275.69</u>	<u>10,275.69</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.01-	.01-
	493200 OPERATING TRANSFERS OUT	.07	.07
	Major Account 490000 Total	<u>.06</u>	<u>.06</u>
	Fund 41340 Revenue Total	<u>.06</u>	<u>.06</u>
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,454.55-	4,454.55-
	512200 SICK LEAVE EXPENSE	16,284.41-	16,284.41-
	515100 RETIREMENT PLANS EXPENSE	681.74	681.74
	515200 FICA EXPENSE	1,545.15-	1,545.15-
	Major Account 510000 Total	<u>21,602.37-</u>	<u>21,602.37-</u>
	Fund 41340 Expenditures Total	<u>21,602.37-</u>	<u>21,602.37-</u>
	Subprogram Revenues	<u>.06</u>	<u>.06</u>
	Subprogram Expenditures	<u>11,326.68-</u>	<u>11,326.68-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,206.47-	1,206.47-
	Major Account 480000 Total	1,206.47-	1,206.47-
	Fund 10000 Revenue Total	1,206.47-	1,206.47-
Expenditures	510000 Personal Services		
	516100 EMPLOYEE RELOCATION	1,713.54	1,713.54
	Major Account 510000 Total	1,713.54	1,713.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.56	3.56
	521200 COM EXPENSE - VOICE/DATA	2,232.23	2,232.23
	521500 PUBLICATION & PRINT EXP	7.65	7.65
	522200 CONFERENCE REGISTRATION	575.00	575.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	527200 REP & MAINT-MOTOR VEHICL	152.99	152.99
	531100 OFFICE SUPPLIES EXPENSE	2,195.74	2,195.74
	532200 PERSONAL COMPUTING EQUIPMENT	4,389.40	4,389.40
	534600 ED & RECREATIONAL SUP EX	789.78	789.78
	534900 MISCELLANEOUS SUP EXP	1,330.00	1,330.00
	538100 VEHICLE & EQUIP SUP EXP	15.00	15.00
	542100 SOS TEMP SERV - PERSONNEL	8,799.02	8,799.02
	543100 IT CONSULTING-APPLICATIONS	7,408.50	7,408.50
	547100 EDUCATIONAL SERVICES	87,827.51	87,827.51
	547101 EDUCATIONAL SERVICES>25000	23,892.00	23,892.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	555420 CUSTOMIZED DEVELOPMENT	3,004.00	3,004.00
	555421 CUSTOMIZED INSTALLATION>25000	13,540.00	13,540.00
	555510 SAAS SUBSCRIPTION FEES	2,539.00	2,539.00
	559100 OTHER OPERATING EXP	314.59	314.59
	Major Account 520000 Total	160,920.97	160,920.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,127.85	12,127.85
	571600 MEALS-NOT TRAVEL STATUS	545.61	545.61
	572100 COMMERCIAL TRANSPORTATIO	1,143.05	1,143.05
	573100 STATE-OWNED TRANSPORT	7,243.49	7,243.49
	574500 PERSONAL VEHICLE MILEAGE	1,606.81	1,606.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,170.09	8,170.09
	575100 MISC TRAVEL EXPENSE	699.57	699.57
	Major Account 570000 Total	31,536.47	31,536.47

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>194,170.98</u>	<u>194,170.98</u>
	Subprogram Revenues	<u>1,206.47-</u>	<u>1,206.47-</u>
	Subprogram Expenditures	<u>194,170.98</u>	<u>194,170.98</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,903.54	17,903.54
	511800 COMPENSATORY TIME PAID	314.71	314.71
	512100 VACATION LEAVE EXPENSE	5,377.16	5,377.16
	512200 SICK LEAVE EXPENSE	1,766.85	1,766.85
	512500 FUNERAL LEAVE EXPENSE	145.96	145.96
	512800 ADMINISTRATIVE LEAVE EXP	3,827.20	3,827.20
	515100 RETIREMENT PLANS EXPENSE	2,366.77	2,366.77
	515200 FICA EXPENSE	2,096.04	2,096.04
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,619.00	4,619.00
	Major Account 510000 Total	<u>38,422.03</u>	<u>38,422.03</u>
	Fund 10000 Expenditures Total	<u>38,422.03</u>	<u>38,422.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,541.03	2,541.03
	515100 RETIREMENT PLANS EXPENSE	190.27	190.27
	515200 FICA EXPENSE	194.38	194.38
	Major Account 510000 Total	<u>2,925.68</u>	<u>2,925.68</u>
	Fund 40000 Expenditures Total	<u>2,925.68</u>	<u>2,925.68</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.01	.01
	Major Account 490000 Total	<u>.01</u>	<u>.01</u>
	Fund 41340 Revenue Total	<u>.01</u>	<u>.01</u>
	Subprogram Revenues	<u>.01</u>	<u>.01</u>
	Subprogram Expenditures	<u>41,347.71</u>	<u>41,347.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,332.43	24,332.43
	512100 VACATION LEAVE EXPENSE	3,461.80	3,461.80
	512200 SICK LEAVE EXPENSE	745.85	745.85
	515100 RETIREMENT PLANS EXPENSE	2,137.09	2,137.09
	515200 FICA EXPENSE	1,997.55	1,997.55
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,427.28	5,427.28
	Major Account 510000 Total	<u>38,107.76</u>	<u>38,107.76</u>
	Fund 41340 Expenditures Total	<u>38,107.76</u>	<u>38,107.76</u>
	Subprogram Expenditures	<u><u>38,107.76</u></u>	<u><u>38,107.76</u></u>

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As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,173.24	136,173.24
	511300 OVERTIME PAYMENTS	69.96	69.96
	511800 COMPENSATORY TIME PAID	1,329.80	1,329.80
	512100 VACATION LEAVE EXPENSE	6,145.57	6,145.57
	512200 SICK LEAVE EXPENSE	3,207.61	3,207.61
	512500 FUNERAL LEAVE EXPENSE	614.24	614.24
	515100 RETIREMENT PLANS EXPENSE	11,925.51	11,925.51
	515200 FICA EXPENSE	10,521.08	10,521.08
	515400 LIFE & ACCIDENT INS EXP	23.82	23.82
	515500 HEALTH INSURANCE EXPENSE	23,269.52	23,269.52
	Major Account 510000 Total	<u>193,280.35</u>	<u>193,280.35</u>
	Fund 10000 Expenditures Total	<u>193,280.35</u>	<u>193,280.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,954.59	10,954.59
	511300 OVERTIME PAYMENTS	173.25	173.25
	511800 COMPENSATORY TIME PAID	706.20	706.20
	512100 VACATION LEAVE EXPENSE	373.28	373.28
	512200 SICK LEAVE EXPENSE	41.60-	41.60-
	512300 HOLIDAY LEAVE EXPENSE	288.62-	288.62-
	512500 FUNERAL LEAVE EXPENSE	144.31-	144.31-
	515100 RETIREMENT PLANS EXPENSE	1,165.25	1,165.25
	515200 FICA EXPENSE	764.74	764.74
	515400 LIFE & ACCIDENT INS EXP	3.77	3.77
	515500 HEALTH INSURANCE EXPENSE	4,206.19	4,206.19
	Major Account 510000 Total	<u>17,872.74</u>	<u>17,872.74</u>
	Fund 40000 Expenditures Total	<u>17,872.74</u>	<u>17,872.74</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.04-	.04-
	Major Account 490000 Total	<u>.04-</u>	<u>.04-</u>
	Fund 41340 Revenue Total	<u>.04-</u>	<u>.04-</u>
	Subprogram Revenues	<u>.04-</u>	<u>.04-</u>
	Subprogram Expenditures	<u>211,153.09</u>	<u>211,153.09</u>

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 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,201.94	20,201.94
	512100 VACATION LEAVE EXPENSE	1,425.23	1,425.23
	512200 SICK LEAVE EXPENSE	364.80	364.80
	515100 RETIREMENT PLANS EXPENSE	1,646.76	1,646.76
	515200 FICA EXPENSE	1,618.70	1,618.70
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,870.68	1,870.68
	Major Account 510000 Total	<u>27,131.95</u>	<u>27,131.95</u>
	Fund 41340 Expenditures Total	<u>27,131.95</u>	<u>27,131.95</u>
	Subprogram Expenditures	<u><u>27,131.95</u></u>	<u><u>27,131.95</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,342.89	3,342.89
	512100 VACATION LEAVE EXPENSE	363.12	363.12
	512200 SICK LEAVE EXPENSE	1,089.36	1,089.36
	515100 RETIREMENT PLANS EXPENSE	473.68	473.68
	515200 FICA EXPENSE	359.01	359.01
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	<u>5,629.02</u>	<u>5,629.02</u>
	Fund 10000 Expenditures Total	<u>5,629.02</u>	<u>5,629.02</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.01	.01
	Major Account 490000 Total	<u>.01</u>	<u>.01</u>
	Fund 41340 Revenue Total	<u>.01</u>	<u>.01</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,155.67	22,155.67
	512100 VACATION LEAVE EXPENSE	4,552.28	4,552.28
	512200 SICK LEAVE EXPENSE	934.13	934.13
	515100 RETIREMENT PLANS EXPENSE	2,069.83	2,069.83
	515200 FICA EXPENSE	1,979.26	1,979.26
	515400 LIFE & ACCIDENT INS EXP	5.05	5.05
	515500 HEALTH INSURANCE EXPENSE	3,665.31	3,665.31
	Major Account 510000 Total	<u>35,361.53</u>	<u>35,361.53</u>
	Fund 41340 Expenditures Total	<u>35,361.53</u>	<u>35,361.53</u>
	Subprogram Revenues	<u>.01</u>	<u>.01</u>
	Subprogram Expenditures	<u>40,990.55</u>	<u>40,990.55</u>

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 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,789.62	45,789.62
	511800 COMPENSATORY TIME PAID	96.42	96.42
	512100 VACATION LEAVE EXPENSE	3,285.79	3,285.79
	512200 SICK LEAVE EXPENSE	2,564.25	2,564.25
	515100 RETIREMENT PLANS EXPENSE	4,350.68	4,350.68
	515200 FICA EXPENSE	3,637.88	3,637.88
	515400 LIFE & ACCIDENT INS EXP	10.08	10.08
	515500 HEALTH INSURANCE EXPENSE	9,132.91	9,132.91
	Major Account 510000 Total	68,867.63	68,867.63
	Fund 10000 Expenditures Total	68,867.63	68,867.63
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.75	73.75
	512100 VACATION LEAVE EXPENSE	9.85	9.85
	512200 SICK LEAVE EXPENSE	.64	.64
	515100 RETIREMENT PLANS EXPENSE	6.30	6.30
	515200 FICA EXPENSE	5.71	5.71
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	18.71	18.71
	Major Account 510000 Total	114.98	114.98
	Fund 21308 Expenditures Total	114.98	114.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,896.54	2,896.54
	511800 COMPENSATORY TIME PAID	16.88	16.88
	512200 SICK LEAVE EXPENSE	115.97	115.97
	515100 RETIREMENT PLANS EXPENSE	261.55	261.55
	515200 FICA EXPENSE	223.74	223.74
	515400 LIFE & ACCIDENT INS EXP	.60	.60
	515500 HEALTH INSURANCE EXPENSE	310.63	310.63
	Major Account 510000 Total	3,825.91	3,825.91
	Fund 40000 Expenditures Total	3,825.91	3,825.91
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.01	.01
	Major Account 490000 Total	.01	.01
	Fund 41340 Revenue Total	.01	.01
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,288.60	35,288.60
	511800 COMPENSATORY TIME PAID	1,356.40	1,356.40
	512100 VACATION LEAVE EXPENSE	949.31	949.31
	512200 SICK LEAVE EXPENSE	1,412.01	1,412.01
	512300 HOLIDAY LEAVE EXPENSE	169.64	169.64
	515100 RETIREMENT PLANS EXPENSE	3,123.74	3,123.74
	515200 FICA EXPENSE	2,753.31	2,753.31
	515400 LIFE & ACCIDENT INS EXP	8.88	8.88
	515500 HEALTH INSURANCE EXPENSE	8,147.93	8,147.93
	Major Account 510000 Total	<u>53,209.82</u>	<u>53,209.82</u>
	Fund 41340 Expenditures Total	<u>53,209.82</u>	<u>53,209.82</u>
	Subprogram Revenues	<u>.01</u>	<u>.01</u>
	Subprogram Expenditures	<u>126,018.34</u>	<u>126,018.34</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,431.88	60,431.88
	511300 OVERTIME PAYMENTS	261.90	261.90
	511800 COMPENSATORY TIME PAID	1,398.03	1,398.03
	512100 VACATION LEAVE EXPENSE	6,451.56	6,451.56
	512200 SICK LEAVE EXPENSE	544.71	544.71
	515100 RETIREMENT PLANS EXPENSE	5,173.25	5,173.25
	515200 FICA EXPENSE	4,919.61	4,919.61
	515400 LIFE & ACCIDENT INS EXP	11.26	11.26
	515500 HEALTH INSURANCE EXPENSE	8,998.89	8,998.89
	Major Account 510000 Total	<u>88,191.09</u>	<u>88,191.09</u>
	Fund 10000 Expenditures Total	<u>88,191.09</u>	<u>88,191.09</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419.01	419.01
	511800 COMPENSATORY TIME PAID	266.30	266.30
	512100 VACATION LEAVE EXPENSE	97.02	97.02
	515100 RETIREMENT PLANS EXPENSE	58.58	58.58
	515200 FICA EXPENSE	54.07	54.07
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	237.66	237.66
	Major Account 510000 Total	<u>1,132.74</u>	<u>1,132.74</u>
	Fund 21301 Expenditures Total	<u>1,132.74</u>	<u>1,132.74</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,220.33	1,220.33
	512100 VACATION LEAVE EXPENSE	218.04	218.04
	512200 SICK LEAVE EXPENSE	58.34	58.34
	515100 RETIREMENT PLANS EXPENSE	112.09	112.09
	515200 FICA EXPENSE	104.07	104.07
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	282.61	282.61
	Major Account 510000 Total	<u>1,995.70</u>	<u>1,995.70</u>
	Fund 21390 Expenditures Total	<u>1,995.70</u>	<u>1,995.70</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,367.59	11,367.59
	512100 VACATION LEAVE EXPENSE	787.14	787.14
	512200 SICK LEAVE EXPENSE	215.89	215.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	926.32	926.32
	515200 FICA EXPENSE	867.56	867.56
	515400 LIFE & ACCIDENT INS EXP	2.15	2.15
	515500 HEALTH INSURANCE EXPENSE	2,522.17	2,522.17
	Major Account 510000 Total	<u>16,688.82</u>	<u>16,688.82</u>
	Fund 40000 Expenditures Total	<u>16,688.82</u>	<u>16,688.82</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.01-	.01-
	Major Account 490000 Total	<u>.01-</u>	<u>.01-</u>
	Fund 41340 Revenue Total	<u>.01-</u>	<u>.01-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,472.85	34,472.85
	511800 COMPENSATORY TIME PAID	437.47	437.47
	512100 VACATION LEAVE EXPENSE	2,154.33	2,154.33
	512200 SICK LEAVE EXPENSE	699.69	699.69
	515100 RETIREMENT PLANS EXPENSE	2,962.49	2,962.49
	515200 FICA EXPENSE	2,678.41	2,678.41
	515400 LIFE & ACCIDENT INS EXP	6.10	6.10
	515500 HEALTH INSURANCE EXPENSE	7,851.76	7,851.76
	Major Account 510000 Total	<u>51,263.10</u>	<u>51,263.10</u>
	Fund 41340 Expenditures Total	<u>51,263.10</u>	<u>51,263.10</u>
	Subprogram Revenues	<u>.01-</u>	<u>.01-</u>
	Subprogram Expenditures	<u>159,271.45</u>	<u>159,271.45</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,669.28	27,669.28
	512100 VACATION LEAVE EXPENSE	2,497.33	2,497.33
	512200 SICK LEAVE EXPENSE	1,856.91	1,856.91
	512500 FUNERAL LEAVE EXPENSE	370.13	370.13
	515100 RETIREMENT PLANS EXPENSE	2,693.07	2,693.07
	515200 FICA EXPENSE	2,348.20	2,348.20
	515400 LIFE & ACCIDENT INS EXP	6.07	6.07
	515500 HEALTH INSURANCE EXPENSE	3,927.15	3,927.15
	Major Account 510000 Total	41,368.14	41,368.14
	Fund 10000 Expenditures Total	41,368.14	41,368.14
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,298.98	3,298.98
	512100 VACATION LEAVE EXPENSE	1,026.76	1,026.76
	512200 SICK LEAVE EXPENSE	155.73	155.73
	515100 RETIREMENT PLANS EXPENSE	335.57	335.57
	515200 FICA EXPENSE	314.98	314.98
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENSE	1,021.78	1,021.78
	Major Account 510000 Total	6,154.74	6,154.74
	Fund 21320 Expenditures Total	6,154.74	6,154.74
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,560.49	18,560.49
	512100 VACATION LEAVE EXPENSE	1,002.45	1,002.45
	512200 SICK LEAVE EXPENSE	269.15	269.15
	515100 RETIREMENT PLANS EXPENSE	1,634.67	1,634.67
	515200 FICA EXPENSE	1,430.67	1,430.67
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,263.60	3,263.60
	Major Account 510000 Total	26,165.83	26,165.83
	Fund 21390 Expenditures Total	26,165.83	26,165.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,556.37	9,556.37
	512100 VACATION LEAVE EXPENSE	1,043.62	1,043.62
	512200 SICK LEAVE EXPENSE	850.98	850.98
	515100 RETIREMENT PLANS EXPENSE	857.48	857.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	797.00	797.00
	515400 LIFE & ACCIDENT INS EXP	2.09	2.09
	515500 HEALTH INSURANCE EXPENSE	2,332.07	2,332.07
	Major Account 510000 Total	<u>15,439.61</u>	<u>15,439.61</u>
	Fund 40000 Expenditures Total	<u>15,439.61</u>	<u>15,439.61</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.02	.02
	Major Account 490000 Total	<u>.02</u>	<u>.02</u>
	Fund 41340 Revenue Total	<u>.02</u>	<u>.02</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,514.24	5,514.24
	512100 VACATION LEAVE EXPENSE	1,241.94	1,241.94
	512200 SICK LEAVE EXPENSE	304.65	304.65
	515100 RETIREMENT PLANS EXPENSE	528.71	528.71
	515200 FICA EXPENSE	505.50	505.50
	515400 LIFE & ACCIDENT INS EXP	1.46	1.46
	515500 HEALTH INSURANCE EXPENSE	1,079.84	1,079.84
	Major Account 510000 Total	<u>9,176.34</u>	<u>9,176.34</u>
	Fund 41342 Expenditures Total	<u>9,176.34</u>	<u>9,176.34</u>
	Subprogram Revenues	<u>.02</u>	<u>.02</u>
	Subprogram Expenditures	<u>98,304.66</u>	<u>98,304.66</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,940.86	46,940.86
	511800 COMPENSATORY TIME PAID	56.19	56.19
	512100 VACATION LEAVE EXPENSE	2,929.39	2,929.39
	512200 SICK LEAVE EXPENSE	2,286.88	2,286.88
	512500 FUNERAL LEAVE EXPENSE	84.23	84.23
	515100 RETIREMENT PLANS EXPENSE	4,055.54	4,055.54
	515200 FICA EXPENSE	3,727.11	3,727.11
	515400 LIFE & ACCIDENT INS EXP	8.57	8.57
	515500 HEALTH INSURANCE EXPENSE	8,048.50	8,048.50
	Major Account 510000 Total	<u>68,137.27</u>	<u>68,137.27</u>
	Fund 10000 Expenditures Total	<u>68,137.27</u>	<u>68,137.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,636.99	3,636.99
	515100 RETIREMENT PLANS EXPENSE	272.34	272.34
	515200 FICA EXPENSE	245.70	245.70
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,224.04	1,224.04
	Major Account 510000 Total	<u>5,380.03</u>	<u>5,380.03</u>
	Fund 40000 Expenditures Total	<u>5,380.03</u>	<u>5,380.03</u>
	Subprogram Expenditures	<u>73,517.30</u>	<u>73,517.30</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,729.61	21,729.61
	512100 VACATION LEAVE EXPENSE	1,647.42	1,647.42
	512200 SICK LEAVE EXPENSE	660.93	660.93
	512500 FUNERAL LEAVE EXPENSE	252.30	252.30
	515100 RETIREMENT PLANS EXPENSE	1,970.56	1,970.56
	515200 FICA EXPENSE	1,777.56	1,777.56
	515400 LIFE & ACCIDENT INS EXP	4.06	4.06
	515500 HEALTH INSURANCE EXPENSE	2,033.76	2,033.76
	Major Account 510000 Total	<u>30,076.20</u>	<u>30,076.20</u>
	Fund 10000 Expenditures Total	<u>30,076.20</u>	<u>30,076.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,445.30	73,445.30
	511800 COMPENSATORY TIME PAID	455.65	455.65
	512100 VACATION LEAVE EXPENSE	4,321.62	4,321.62
	512200 SICK LEAVE EXPENSE	5,477.50	5,477.50
	512500 FUNERAL LEAVE EXPENSE	222.26	222.26
	515100 RETIREMENT PLANS EXPENSE	6,593.03	6,593.03
	515200 FICA EXPENSE	5,876.86	5,876.86
	515400 LIFE & ACCIDENT INS EXP	15.87	15.87
	515500 HEALTH INSURANCE EXPENSE	15,202.01	15,202.01
	Major Account 510000 Total	<u>111,610.10</u>	<u>111,610.10</u>
	Fund 40000 Expenditures Total	<u>111,610.10</u>	<u>111,610.10</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.02	.02
	Major Account 490000 Total	<u>.02</u>	<u>.02</u>
	Fund 41340 Revenue Total	<u>.02</u>	<u>.02</u>
	Subprogram Revenues	<u>.02</u>	<u>.02</u>
	Subprogram Expenditures	<u>141,686.30</u>	<u>141,686.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.85	149.85
	511800 COMPENSATORY TIME PAID	16.87	16.87
	512100 VACATION LEAVE EXPENSE	1.51	1.51
	515100 RETIREMENT PLANS EXPENSE	12.59	12.59
	515200 FICA EXPENSE	10.76	10.76
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	46.67	46.67
	Major Account 510000 Total	238.29	238.29
	Fund 10000 Expenditures Total	238.29	238.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,880.50	137,880.50
	511800 COMPENSATORY TIME PAID	4,842.04	4,842.04
	512100 VACATION LEAVE EXPENSE	13,466.18	13,466.18
	512200 SICK LEAVE EXPENSE	3,694.31	3,694.31
	512300 HOLIDAY LEAVE EXPENSE	163.01	163.01
	512800 ADMINISTRATIVE LEAVE EXP	25.47	25.47
	515100 RETIREMENT PLANS EXPENSE	12,547.26	12,547.26
	515200 FICA EXPENSE	11,248.56	11,248.56
	515400 LIFE & ACCIDENT INS EXP	30.33	30.33
	515500 HEALTH INSURANCE EXPENSE	28,447.34	28,447.34
	Major Account 510000 Total	212,345.00	212,345.00
	Fund 40000 Expenditures Total	212,345.00	212,345.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.02-	.02-
	Major Account 490000 Total	.02-	.02-
	Fund 41340 Revenue Total	.02-	.02-
	Subprogram Revenues	.02-	.02-
	Subprogram Expenditures	212,583.29	212,583.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,913.56	44,913.56
	512100 VACATION LEAVE EXPENSE	5,894.71	5,894.71
	512200 SICK LEAVE EXPENSE	805.41	805.41
	512500 FUNERAL LEAVE EXPENSE	694.89	694.89
	515100 RETIREMENT PLANS EXPENSE	3,916.87	3,916.87
	515200 FICA EXPENSE	3,595.94	3,595.94
	515400 LIFE & ACCIDENT INS EXP	9.16	9.16
	515500 HEALTH INSURANCE EXPENSE	12,005.18	12,005.18
	Major Account 510000 Total	<u>71,835.72</u>	<u>71,835.72</u>
	Fund 10000 Expenditures Total	<u>71,835.72</u>	<u>71,835.72</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,975.75	28,975.75
	512100 VACATION LEAVE EXPENSE	2,565.45	2,565.45
	512200 SICK LEAVE EXPENSE	1,229.93	1,229.93
	515100 RETIREMENT PLANS EXPENSE	2,453.87	2,453.87
	515200 FICA EXPENSE	2,293.22	2,293.22
	515400 LIFE & ACCIDENT INS EXP	6.60	6.60
	515500 HEALTH INSURANCE EXPENSE	6,198.72	6,198.72
	Major Account 510000 Total	<u>43,723.54</u>	<u>43,723.54</u>
	Fund 40000 Expenditures Total	<u>43,723.54</u>	<u>43,723.54</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.05-	.05-
	Major Account 490000 Total	<u>.05-</u>	<u>.05-</u>
	Fund 41340 Revenue Total	<u>.05-</u>	<u>.05-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,084.79	32,084.79
	511800 COMPENSATORY TIME PAID	246.42	246.42
	512100 VACATION LEAVE EXPENSE	1,593.66	1,593.66
	512200 SICK LEAVE EXPENSE	1,477.44	1,477.44
	512500 FUNERAL LEAVE EXPENSE	50.01	50.01
	515100 RETIREMENT PLANS EXPENSE	2,654.71	2,654.71
	515200 FICA EXPENSE	2,524.08	2,524.08
	515400 LIFE & ACCIDENT INS EXP	7.81	7.81
	515500 HEALTH INSURANCE EXPENSE	5,788.46	5,788.46
	Major Account 510000 Total	<u>46,427.38</u>	<u>46,427.38</u>
	Fund 41340 Expenditures Total	<u>46,427.38</u>	<u>46,427.38</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	Subprogram Revenues	<u>.05-</u>	<u>.05-</u>
	Subprogram Expenditures	<u>161,986.64</u>	<u>161,986.64</u>
	Program Revenues	<u>8,291.83-</u>	<u>8,291.83-</u>
	Program Expenditures	<u>1,880,973.66</u>	<u>1,880,973.66</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	624,673.85	624,673.85
	Major Account 590000 Total	624,673.85	624,673.85
	Fund 40000 Expenditures Total	624,673.85	624,673.85
	Subprogram Expenditures	624,673.85	624,673.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,276,637.55	1,276,637.55
	Major Account 590000 Total	1,276,637.55	1,276,637.55
	Fund 10000 Expenditures Total	1,276,637.55	1,276,637.55
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	70,053.00	70,053.00
	Major Account 590000 Total	70,053.00	70,053.00
	Fund 21365 Expenditures Total	70,053.00	70,053.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	225,171.27	225,171.27
	599100 OTHER GOVERNMENT AID	2,700.00	2,700.00
	Major Account 590000 Total	227,871.27	227,871.27
	Fund 41340 Expenditures Total	227,871.27	227,871.27
	Subprogram Expenditures	1,574,561.82	1,574,561.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.07-	709.07-
	Major Account 480000 Total	709.07-	709.07-
	Fund 21335 Revenue Total	709.07-	709.07-
	Subprogram Revenues	709.07-	709.07-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	62,066.00	62,066.00
	593100 GRANTS	334,954.32	334,954.32
	Major Account 590000 Total	<u>397,020.32</u>	<u>397,020.32</u>
	Fund 10000 Expenditures Total	<u>397,020.32</u>	<u>397,020.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,895,337.47	3,895,337.47
	594100 SUBRECIPIENT PAYMENT-SEFA	33,924.00	33,924.00
	Major Account 590000 Total	<u>3,929,261.47</u>	<u>3,929,261.47</u>
	Fund 40000 Expenditures Total	<u>3,929,261.47</u>	<u>3,929,261.47</u>
	Subprogram Expenditures	<u><u>4,326,281.79</u></u>	<u><u>4,326,281.79</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,359,780.09	10,359,780.09
	599300 1099-AID-INCOME	3,913,651.40	3,913,651.40
	Major Account 590000 Total	<u>14,273,431.49</u>	<u>14,273,431.49</u>
	Fund 40000 Expenditures Total	<u>14,273,431.49</u>	<u>14,273,431.49</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 FFVG FOOD MISC ADJUST	3,029.68	3,029.68
	Major Account 480000 Total	<u>3,029.68</u>	<u>3,029.68</u>
	Fund 41348 Revenue Total	<u>3,029.68</u>	<u>3,029.68</u>
	Subprogram Revenues	<u>3,029.68</u>	<u>3,029.68</u>
	Subprogram Expenditures	<u>14,273,431.49</u>	<u>14,273,431.49</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.05-	2.05-
	Major Account 480000 Total	2.05-	2.05-
	Fund 41350 Revenue Total	2.05-	2.05-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.88-	40.88-
	Major Account 480000 Total	40.88-	40.88-
	Fund 41351 Revenue Total	40.88-	40.88-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.95-	.95-
	Major Account 480000 Total	.95-	.95-
	Fund 41352 Revenue Total	.95-	.95-
	Subprogram Revenues	43.88-	43.88-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	24,208.33	24,208.33
	599100 OTHER GOVERNMENT AID	4,750.00	4,750.00
	Major Account 590000 Total	<u>28,958.33</u>	<u>28,958.33</u>
	Fund 10000 Expenditures Total	<u>28,958.33</u>	<u>28,958.33</u>
	Subprogram Expenditures	<u>28,958.33</u>	<u>28,958.33</u>
	Program Revenues	<u>2,276.73</u>	<u>2,276.73</u>
	Program Expenditures	<u>20,827,907.28</u>	<u>20,827,907.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,089.34-	4,089.34-
	Major Account 480000 Total	4,089.34-	4,089.34-
	Fund 21336 Revenue Total	4,089.34-	4,089.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	872.82	872.82
	511800 COMPENSATORY TIME PAID	554.77	554.77
	512100 VACATION LEAVE EXPENSE	202.12	202.12
	515100 RETIREMENT PLANS EXPENSE	122.04	122.04
	515200 FICA EXPENSE	112.65	112.65
	515400 LIFE & ACCIDENT INS EXP	.25	.25
	515500 HEALTH INSURANCE EXPENSE	495.10	495.10
	Major Account 510000 Total	2,359.75	2,359.75
	Fund 21336 Expenditures Total	2,359.75	2,359.75
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,234.29-	4,234.29-
	Major Account 480000 Total	4,234.29-	4,234.29-
	Fund 21338 Revenue Total	4,234.29-	4,234.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,683.06	4,683.06
	511800 COMPENSATORY TIME PAID	83.96	83.96
	512100 VACATION LEAVE EXPENSE	83.96	83.96
	515100 RETIREMENT PLANS EXPENSE	363.25	363.25
	515200 FICA EXPENSE	359.09	359.09
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	315.52	315.52
	Major Account 510000 Total	5,889.80	5,889.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	90.22	90.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.75	76.75
	Major Account 570000 Total	166.97	166.97
	Fund 21338 Expenditures Total	6,056.77	6,056.77
	Subprogram Revenues	8,323.63-	8,323.63-
	Subprogram Expenditures	8,416.52	8,416.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.82-	155.82-
	486100 LOAN INTEREST	1,496.46-	1,496.46-
	Major Account 480000 Total	1,652.28-	1,652.28-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	25,247.00-	25,247.00-
	Major Account 490000 Total	25,247.00-	25,247.00-
	Fund 21330 Revenue Total	26,899.28-	26,899.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,732.96	2,732.96
	512200 SICK LEAVE EXPENSE	156.92	156.92
	512300 HOLIDAY LEAVE EXPENSE	156.92	156.92
	515100 RETIREMENT PLANS EXPENSE	228.15	228.15
	515200 FICA EXPENSE	201.30	201.30
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,224.04	1,224.04
	Major Account 510000 Total	4,701.25	4,701.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.49	15.49
	Major Account 520000 Total	15.49	15.49
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	63,025.00	63,025.00
	Major Account 590000 Total	63,025.00	63,025.00
	Fund 21330 Expenditures Total	67,741.74	67,741.74
	Subprogram Revenues	26,899.28-	26,899.28-
	Subprogram Expenditures	67,741.74	67,741.74

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Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.71-	253.71-
	Major Account 480000 Total	253.71-	253.71-
	Fund 21337 Revenue Total	253.71-	253.71-
	Subprogram Revenues	253.71-	253.71-
	Program Revenues	35,476.62-	35,476.62-
	Program Expenditures	76,158.26	76,158.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	5,159.15	5,159.15
	512100 VACATION LEAVE EXPENSE-TBI	122.00	122.00
	515100 RETIREMENT PLANS EXP-TBI	395.44	395.44
	515200 FICA EXPENSE-TBI	372.43	372.43
	515400 LIFE & ACCIDENT INS EXP-TBI	.89	.89
	515500 HEALTH INSURANCE EXPENSE-TBI	1,362.38	1,362.38
	Major Account 510000 Total	7,412.29	7,412.29
	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	3,487.21	3,487.21
	531100 OFFICE SUPPLIES-CPAP	180.14	180.14
	532100 NON-CAPITALIZED EQUIP 110	493.74	493.74
	534900 MISC SUPPLIES-CPAP	66.66	66.66
	539100 INDIRECT COST ALLOWANCE-CPAP	29,480.39	29,480.39
	Major Account 520000 Total	33,708.14	33,708.14
	Fund 10000 Expenditures Total	41,120.43	41,120.43
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,262.83-	3,262.83-
	486500 MISC ADJUSTMENTS 110	50.00-	50.00-
	Major Account 480000 Total	3,312.83-	3,312.83-
	Fund 21371 Revenue Total	3,312.83-	3,312.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-OJT'S	7,899.03	7,899.03
	515200 FICA EXPENSE	604.30	604.30
	Major Account 510000 Total	8,503.33	8,503.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	3.89	3.89
	521200 COM EXP-VOICE 110	530.08	530.08
	521400 OCIO EXPENSE 110	20,062.24	20,062.24
	521500 PUB & PRINT EXP 110	245.99	245.99
	523202 ELECTRICITY 110	668.14	668.14
	524600 RENT EXP-BUILDING 110	240.00	240.00
	524700 RENT-OTHER REAL PROP 110	95.00	95.00
	526100 REP&MAINT-REAL PROP 110	275.00	275.00
	527100 REP&MAINT-OFF EQUIP 110	4,878.30	4,878.30
	527200 REP&MAINT-MOTOR VEH 110	214.01	214.01
	531100 OFFICE SUPPLIES 110	59.02	59.02
	531200 IT SUPPLIES 110	1,427.15	1,427.15

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 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP 110	566.00	566.00
	534900 MISC SUPPLIES EXP-SW	917.10	917.10
	541700 LEGAL RELATED EXP 110	13.00	13.00
	547100 EDU/STAFF TRAINING 110	550.00	550.00
	547300 INTERPRETER SERVICES 110	686.00	686.00
	559100 OTHER OPERATING 110	1,054.46	1,054.46
	Major Account 520000 Total	32,485.38	32,485.38
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	727.81	727.81
	571600 MEALS-NOT TRAVEL STATUS-SRC	236.96	236.96
	572100 COMMERCIAL TRANS EXP 110	40.00	40.00
	574500 PERSONAL VEH MILEAGE 110	838.82	838.82
	574600 CONTRACTUAL SERV TRAVEL 110	87.86	87.86
	575100 MISC TRAVEL EXP 110	26.34	26.34
	Major Account 570000 Total	1,957.79	1,957.79
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	99,506.10	99,506.10
	592200 1099-AID TO/FOR INDIV 110	19,507.46	19,507.46
	Major Account 590000 Total	119,013.56	119,013.56
	Fund 21371 Expenditures Total	161,960.06	161,960.06
21374 DEPT EDUC CASH VR NONMATCH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.13-	47.13-
	Major Account 480000 Total	47.13-	47.13-
	Fund 21374 Revenue Total	47.13-	47.13-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	713,881.75	713,881.75
	511200 TEMPORARY SALARIES-OJT'S	83,959.02	83,959.02
	511300 OVERTIME PAYMENTS CAP	163.92	163.92
	511800 ComPENSATORY TIME PAID-TBI	1,034.84	1,034.84
	512100 VACATION LEAVE-TRYLN	64,242.03	64,242.03
	512200 SICK LEAVE EXPENSE-TBI	35,333.61	35,333.61
	512300 HOLIDAY LEAVE-TRYLN	1,304.99	1,304.99
	512400 MILITARY LEAVE 110	848.20	848.20
	512500 FUNERAL LEAVE EXPENSE	3,882.13	3,882.13
	515100 RETIREMENT PLANS EXP-TBI	61,589.75	61,589.75
	515200 FICA EXPENSE-TBI	63,970.79	63,970.79

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP-TBI	188.89	188.89
	515500 HEALTH INSURANCE EXPENSE-TBI	175,356.11	175,356.11
	516400 UNEMPLOY COMP 110	4,021.00	4,021.00
	Major Account 510000 Total	1,209,777.03	1,209,777.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-SRC	3,267.60	3,267.60
	521200 COM EXPENSE - TBI	11,008.69	11,008.69
	521400 OCIO EXPENSE-TRANSI	2,707.42	2,707.42
	521500 PUB & PRINT EXP-TRANSI	3,273.06	3,273.06
	522100 DUES & SUBSCRIPTION EXP-TBI	761.83	761.83
	522200 CONFERENCE REGISTRATION-TBI	2,907.00	2,907.00
	522500 EMPLOYEE MOVING EXPENSE-110	2,337.62	2,337.62
	523200 Utilities-Electricity	1,023.03	1,023.03
	524600 RENT EXP-BUILDINGS-CPAP	60,210.93	60,210.93
	524700 RENT EXP-OTHER REAL PROP-PETS	915.00	915.00
	526100 REP & MAINT-REAL PROPERT	185.00	185.00
	527100 REP & MAINT-OFFICE EQUIP	528.59	528.59
	527200 REP & MAINT-MOTOR VEHICL	173.49	173.49
	531100 OFFICE SUPPLIES EXPENSE	2,055.33	2,055.33
	532100 NON-CAPITALIZED EQUIP PU	1,019.77	1,019.77
	532101 NON-CAPITALIZED COMP EQUIP-110	280.64	280.64
	533100 HOUSEHOLD & INSTIT EXP-TRYLNSP	357.40	357.40
	534600 ED & RECREATIONAL SUP EX	5,239.91	5,239.91
	534900 MISC SUPPLIES-CPAP	8,559.83	8,559.83
	538100 VEHICLE & EQUIP SUP EXP	140.25	140.25
	539100 INDIRECT COST ALLOWANCE-CPAP	111,652.15	111,652.15
	541700 LEGAL RELATED EXPENSE	284.63	284.63
	542100 SOS TEMP SERV-PERSONNEL 110	3,482.09	3,482.09
	547100 EDU/STAFF TRAINING SVS-TBI	28,123.60	28,123.60
	547101 EDU/STAFFTRAINING->25,000-CPAP	4,194.11	4,194.11
	547300 INTERPRETER SVS IE	218.00	218.00
	549200 JANITORIAL/SECURITY SRVS-110	918.02	918.02
	554900 OTHER CONTRACTUAL SERVICE-TBI	21,580.44	21,580.44
	554901 OTHER CONTRCT SERV>25000	1,962.52	1,962.52
	555100 SOFTWARE RENEW/MAINT-SW	220.00	220.00
	559100 OTHER OPERATING EXP-SW	1,306.66	1,306.66
	Major Account 520000 Total	280,894.61	280,894.61
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI	4,048.11	4,048.11
	571600 MEALS-NOT TRAVEL STATUS-TBI	246.13	246.13
	572100 COMMERCIAL TRANSPORTATION-TBI	954.46	954.46
	573100 STATE-OWNED TRANSPORTATION-TBI	56.40	56.40
	574500 PERSONAL VEHICLE MILEAGE-TBI	2,295.47	2,295.47
	575100 MISC TRAVEL EXP-TBI	73.45	73.45
	Major Account 570000 Total	7,674.02	7,674.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-110	4,789.00	4,789.00
	Major Account 580000 Total	4,789.00	4,789.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	451,795.43	451,795.43
	592200 1099-AID TO/YWD	105,698.64	105,698.64
	594100 SUBRECIPIENT PAYMENT-SEFA-TBI	40,610.14	40,610.14
	Fund 40000 Total	598,104.21	598,104.21
	Fund 40000 Expenditures Total	1,503,134.66	1,503,134.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,643.79-	3,643.79-
	Major Account 800000 Total	3,643.79-	3,643.79-
	Fund 40000 Expenditures Total	3,643.79-	3,643.79-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	699.30	699.30
	512100 VACATION LEAVE EXPENSE-NDEIC	57.25	57.25
	512200 SICK LEAVE EXPENSE-NDEIC	6.33	6.33
	515100 RETIREMENT PLANS EXPENSE-NDEIC	57.15	57.15
	515200 FICA EXPENSE-NDEIC	48.51	48.51
	515400 LIFE & ACCIDENT INS EXP-NDEIC	.19	.19
	515500 HEALTH INSURANCE EXPENSE-NDEIC	192.61	192.61
	Major Account 510000 Total	1,061.34	1,061.34
	Fund 41340 Expenditures Total	1,061.34	1,061.34
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,108.87-	2,108.87-
	Major Account 460000 Total	2,108.87-	2,108.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	.48-
	Major Account 480000 Total	.48-	.48-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>.27</u>	<u>.27</u>
	Major Account 490000 Total	<u>.27</u>	<u>.27</u>
	Fund 41347 Revenue Total	2,109.08-	2,109.08-
Expenditures	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS	<u>2,108.87</u>	<u>2,108.87</u>
	Major Account 590000 Total	<u>2,108.87</u>	<u>2,108.87</u>
	Fund 41347 Expenditures Total	<u>2,108.87</u>	<u>2,108.87</u>
	Subprogram Revenues	<u>5,469.04-</u>	<u>5,469.04-</u>
	Subprogram Expenditures	<u>2,307,489.57</u>	<u>2,307,489.57</u>

Program Summary by Subprogram

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As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.81-	311.81-
	Major Account 480000 Total	311.81-	311.81-
	Fund 21303 Revenue Total	311.81-	311.81-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,423.75	9,423.75
	Major Account 590000 Total	9,423.75	9,423.75
	Fund 21303 Expenditures Total	9,423.75	9,423.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,052.92	46,052.92
	512100 VACATION LEAVE EXPENSE	6,595.37	6,595.37
	512200 SICK LEAVE EXPENSE	3,823.75	3,823.75
	512500 FUNERAL LEAVE CPAP	212.91	212.91
	515100 RETIREMENT PLANS EXPENSE	4,244.54	4,244.54
	515200 FICA EXPENSE	4,012.25	4,012.25
	515400 LIFE & ACCIDENT INS EXP	13.04	13.04
	515500 HEALTH INSURANCE EXPENSE	11,509.56	11,509.56
	Major Account 510000 Total	76,464.34	76,464.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	381.84	381.84
	521200 COM EXPENSE - TBI	1,230.57	1,230.57
	521400 OCIO EXPENSE 110	194.47	194.47
	521500 PUB & PRINT EXPENSE-TBI	625.00	625.00
	524600 RENT EXP-BUILDINGS-TBI	19,215.57	19,215.57
	527200 REP&MAINT-MOTOR VEH 110	43.42	43.42
	531100 OFFICE SUPPLIES EXPENSE-TBI	187.33	187.33
	531200 IT SUPPLIES 110	45.98	45.98
	532100 NON-CAPITALIZED EQUIP 110	706.75	706.75
	532200 PERSONAL COMP EQUIP 110	17.10	17.10
	534900 MISC SUPPLIES EXP 110	35.00	35.00
	539100 INDIRECT COST ALLOWANCE	3,067.05	3,067.05
	549200 JANITORIAL/SECURITY SRVS-110	52.79	52.79
	554900 OTHER CONTRACTUAL SERVICES	208.33	208.33
	Major Account 520000 Total	26,011.20	26,011.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-CPAP	741.00	741.00
	574500 PERSONAL VEHICLE MILEAGE REIM	242.89	242.89
	Major Account 570000 Total	983.89	983.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	31,817.15	31,817.15
	592200 1099-AID TO/FOR INDIV 110	41,945.29	41,945.29
	594100 SUBRECIPIENT PAYMENT 110	77,673.22	77,673.22
	Fund 40000 Total	151,435.66	151,435.66
	Fund 40000 Expenditures Total	103,459.43	103,459.43
Adjustments	800000 Adjustments		
	865100 MISC ADJ	2,658.32-	2,658.32-
	Major Account 800000 Total	2,658.32-	2,658.32-
	Fund 40000 Expenditures Total	2,658.32-	2,658.32-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NON GRANT REIMB - PI	82,000.00-	82,000.00-
	Major Account 460000 Total	82,000.00-	82,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.21-	183.21-
	Major Account 480000 Total	183.21-	183.21-
	Fund 41343 Revenue Total	82,183.21-	82,183.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,767.05	35,767.05
	512100 VACATION LEAVE EXPENSE	3,374.19	3,374.19
	512200 SICK LEAVE EXPENSE	1,393.45	1,393.45
	512500 FUNERAL LEAVE EXPENSE	27.59	27.59
	515100 RETIREMENT PLANS EXPENSE	3,037.33	3,037.33
	515200 FICA EXPENSE	2,862.78	2,862.78
	515400 LIFE & ACCIDENT INS EXP	9.13	9.13
	515500 HEALTH INSURANCE EXPENSE	8,154.11	8,154.11
	Major Account 510000 Total	54,625.63	54,625.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.59	247.59
	521200 COM EXPENSE - VOICE/DATA	834.32	834.32
	521400 CIO CHARGES	97.23	97.23
	524600 RENT EXPENSE-BUILDINGS	14,641.17	14,641.17
	527200 REP & MAINT-MOTOR VEHICL	35.51	35.51
	531100 OFFICE SUPPLIES EXPENSE	176.59	176.59
	531200 IT SUPPLIES	22.99	22.99
	532100 NON-CAPITALIZED EQUIP PU	552.00	552.00
	539100 INDIRECT COST ALLhttps://OWANCE	5,262.46	5,262.46
	547300 INTERPRETER SERVICES	210.00	210.00

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As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	43.19	43.19
	Major Account 520000 Total	22,123.05	22,123.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,761.94	7,761.94
	Major Account 590000 Total	7,761.94	7,761.94
	Fund 41343 Expenditures Total	84,510.62	84,510.62
	Subprogram Revenues	82,495.02	82,495.02
	Subprogram Expenditures	348,829.46	348,829.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-NDEICAC	2,854.57	2,854.57
	515100 RETIREMENT PLANS EXP-NDEICAC	213.75	213.75
	515200 FICA EXPENSE-NDEICAC	217.30	217.30
	515400 LIFE & ACCIDENT INS-NDEICAC	.96	.96
	Major Account 510000 Total	<u>3,286.58</u>	<u>3,286.58</u>
	Fund 41340 Expenditures Total	<u>3,286.58</u>	<u>3,286.58</u>
	Subprogram Expenditures	<u><u>3,286.58</u></u>	<u><u>3,286.58</u></u>

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As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.27-	.27-
	Major Account 490000 Total	.27-	.27-
	Fund 41340 Revenue Total	.27-	.27-
	Subprogram Revenues	.27-	.27-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,707.48	2,707.48
	512100 VACATION LEAVE EXPENSE	68.16	68.16
	512200 SICK LEAVE EXPENSE	188.24	188.24
	515100 RETIREMENT PLANS EXPENSE	221.96	221.96
	515200 FICA EXPENSE	204.83	204.83
	515400 LIFE & ACCIDENT INS EXP	.97	.97
	515500 HEALTH INSURANCE EXPENSE	1,010.29	1,010.29
	Major Account 510000 Total	<u>4,401.93</u>	<u>4,401.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	8.30
	521200 COM EXPENSE - VOICE/DATA	74.57	74.57
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	1,879.86	1,879.86
	531100 OFFICE SUPPLIES EXPENSE	1.37	1.37
	539100 INDIRECT COST ALLOWANCE	297.42	297.42
	Major Account 520000 Total	<u>2,436.52</u>	<u>2,436.52</u>
	Fund 40000 Expenditures Total	<u>6,838.45</u>	<u>6,838.45</u>
	Subprogram Expenditures	<u>6,838.45</u>	<u>6,838.45</u>
	Program Revenues	<u>87,964.33-</u>	<u>87,964.33-</u>
	Program Expenditures	<u>2,666,444.06</u>	<u>2,666,444.06</u>

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As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,758.32	226,758.32
	511300 OVERTIME PAYMENTS	8,710.57	8,710.57
	512100 VACATION LEAVE EXPENSE	24,016.81	24,016.81
	512200 SICK LEAVE EXPENSE	13,764.61	13,764.61
	512300 HOLIDAY LEAVE EXPENSE	139.75	139.75
	512500 FUNERAL LEAVE EXPENSE	598.04	598.04
	515100 RETIREMENT PLANS EXPENSE	20,658.00	20,658.00
	515200 FICA EXPENSE	19,083.53	19,083.53
	515400 LIFE & ACCIDENT INS EXP	61.39	61.39
	515500 HEALTH INSURANCE EXPENSE	66,034.21	66,034.21
	Major Account 510000 Total	379,825.23	379,825.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,332.20	10,332.20
	521200 COM EXPENSE - VOICE/DATA	3,971.87	3,971.87
	521500 PUBLICATION & PRINT EXP	378.38	378.38
	524600 RENT EXPENSE-BUILDINGS	34,801.39	34,801.39
	526100 REP & MAINT-REAL PROPERT	310.00	310.00
	527100 REP & MAINT-OFFICE EQUIP	100.25	100.25
	531100 OFFICE SUPPLIES EXPENSE	1,219.33	1,219.33
	531200 IT SUPPLIES	2,812.02	2,812.02
	539100 INDIRECT COST ALLOWANCE	50,718.91	50,718.91
	543600 MEDICAL REVIEW CONSULTING	93,753.47	93,753.47
	549200 JANITORIAL/SECURITY SRVS	230.00	230.00
	549201 JANITORIAL SERVCS>25000	2,247.00	2,247.00
	554900 OTHER CONTRACTUAL SERVICES	813.00	813.00
	554901 OTHER CONTRACT SERV > 25000	5,921.64	5,921.64
	559100 OTHER OPERATING EXP	585.80	585.80
	Major Account 520000 Total	208,195.26	208,195.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	611.66	611.66
	574500 PERSONAL VEHICLE MILEAGE	66.88	66.88
	Major Account 570000 Total	678.54	678.54
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,267.45	3,267.45
	592116 TITLE II MEDICAL EVIDENCE	43,085.13	43,085.13
	592117 TITLE XVI MEDICAL EVIDENCE	23,432.86	23,432.86
	592118 CONCURRENT MED EVIDENCE	35,339.02	35,339.02
	592126 ALJ TITLE II MED EVIDENCE	795.75	795.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592127 ALJ TITLE XVI MED EVIDENCE	281.50	281.50
	592211 TITLE II CONSULTATIVE EXAM	49,320.46	49,320.46
	592212 TITLE XVI CONSULTATIVE EXAM	52,289.14	52,289.14
	592213 CONCURRENT CONSULTATIVE EXAM	57,677.50	57,677.50
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,240.69	2,240.69
	592222 ALJ TITLE XVI CONSULTATIV EXAM	230.00	230.00
	Major Account 590000 Total	<u>267,959.50</u>	<u>267,959.50</u>
	Fund 40000 Expenditures Total	<u>856,658.53</u>	<u>856,658.53</u>
	Subprogram Expenditures	<u><u>856,658.53</u></u>	<u><u>856,658.53</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	136.91	136.91
	515100 RETIREMENT PLANS EXPENSE	10.25	10.25
	515200 FICA EXPENSE	7.24	7.24
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	136.05	136.05
	Major Account 510000 Total	<u>290.50</u>	<u>290.50</u>
	Fund 41340 Expenditures Total	<u>290.50</u>	<u>290.50</u>
	Subprogram Expenditures	<u>290.50</u>	<u>290.50</u>
	Program Expenditures	<u>856,949.03</u>	<u>856,949.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,758.35	1,758.35
	512200 SICK LEAVE EXPENSE	85.13	85.13
	515100 RETIREMENT PLANS EXPENSE	182.09	182.09
	515200 FICA EXPENSE	136.76	136.76
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	515500 HEALTH INSURANCE EXPENSE	169.36	169.36
	Major Account 510000 Total	2,331.98	2,331.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.61	14.61
	Major Account 520000 Total	14.61	14.61
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,033.08	4,033.08
	Major Account 590000 Total	4,033.08	4,033.08
	Fund 10000 Expenditures Total	6,379.67	6,379.67
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.46-	43.46-
	Major Account 480000 Total	43.46-	43.46-
	Fund 21370 Revenue Total	43.46-	43.46-
	Subprogram Revenues	43.46-	43.46-
	Subprogram Expenditures	6,379.67	6,379.67
	Program Revenues	43.46-	43.46-
	Program Expenditures	6,379.67	6,379.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620.45	620.45
	512200 SICK LEAVE EXPENSE	30.13	30.13
	515100 RETIREMENT PLANS EXPENSE	64.27	64.27
	515200 FICA EXPENSE	48.27	48.27
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	59.77	59.77
	Major Account 510000 Total	<u>822.99</u>	<u>822.99</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.57	7.57
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	559100 OTHER OPERATING EXP	1.53	1.53
	Major Account 520000 Total	<u>14.10</u>	<u>14.10</u>
	Fund 10000 Expenditures Total	<u>837.09</u>	<u>837.09</u>
	Subprogram Expenditures	<u>837.09</u>	<u>837.09</u>
	Program Expenditures	<u>837.09</u>	<u>837.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	792.98-	792.98-
	Major Account 480000 Total	792.98-	792.98-
	Fund 10000 Revenue Total	792.98-	792.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.66	3.66
	521200 COM EXPENSE - VOICE/DATA	285.99	285.99
	522100 DUES & SUBSCRIPTION EXP	1,420.00	1,420.00
	524700 RENT ROOM-ACT	1,200.00	1,200.00
	525500 RENT EXP-ACT	2,329.00	2,329.00
	531100 OFFICE SUPPLIES EXPENSE	330.06	330.06
	543300 IT CONSULTING-OTHER	159,336.71	159,336.71
	547100 ED SERV-ELA	11,100.00	11,100.00
	554900 OTHER CONTRT-ELA	128.10	128.10
	559100 OTHER OPERATING EXP	18.38	18.38
	Major Account 520000 Total	176,151.90	176,151.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,618.65	1,618.65
	571600 MEALS-NOT TRAVEL STATUS	471.68	471.68
	574600 CONTR - TRVL ELA	10,116.61	10,116.61
	575100 MISC EXP-ACT	1,435.41	1,435.41
	Major Account 570000 Total	13,642.35	13,642.35
	Fund 10000 Expenditures Total	189,794.25	189,794.25
	Subprogram Revenues	792.98-	792.98-
	Subprogram Expenditures	189,794.25	189,794.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	539100 INDIRECT COST ALLOWANCE	240.94	240.94
	547100 EDUCATIONAL SERVICES	432.00	432.00
	Major Account 520000 Total	<u>682.19</u>	<u>682.19</u>
	Fund 40000 Expenditures Total	<u>682.19</u>	<u>682.19</u>
	Subprogram Expenditures	<u>682.19</u>	<u>682.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.99	33.99
	539100 INDIRECT COST ALLOWANCE	217.57	217.57
	542100 SOS TEMP SERV - PERSONNEL	4,390.36	4,390.36
	Fund 41349 Expenditures Total	<u>4,641.92</u>	<u>4,641.92</u>
	Fund 41349 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,846.24-	1,846.24-
	Major Account 800000 Total	<u>1,846.24-</u>	<u>1,846.24-</u>
	Fund 41349 Expenditures Total	<u>1,846.24-</u>	<u>1,846.24-</u>
	Subprogram Expenditures	<u>4,641.92</u>	<u>4,641.92</u>
	Program Revenues	<u>792.98-</u>	<u>792.98-</u>
	Program Expenditures	<u>195,118.36</u>	<u>195,118.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.76	5.76
	521200 COM EXPENSE - VOICE/DATA	240.04	240.04
	521500 PUBLICATION & PRINT EXP	12.75	12.75
	521900 AWARDS EXPENSE	141.95	141.95
	522200 CONFERENCE REGISTRATION	1,040.00	1,040.00
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	527100 REP & MAINT-OFFICE EQUIP	390.00	390.00
	531100 OFFICE SUPPLIES EXPENSE	369.66	369.66
	532100 NON-CAPITALIZED EQUIP PU	505.00	505.00
	532200 HARDWARE NON CAPITALIZED	199.00	199.00
	533100 HOUSEHOLD & INSTIT EXP	45.58	45.58
	533900 FOOD EXPENSE	187.28	187.28
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	554901 OTHER CONTRACT SERV>25000	15,500.00	15,500.00
	559100 OTHER OPERATING EXP	99.45	99.45
	Major Account 520000 Total	43,751.47	43,751.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.84	840.84
	572100 COMMERCIAL TRANSPORTATIO	58.50	58.50
	574500 PERSONAL VEHICLE MILEAGE	144.13	144.13
	575100 MISC TRAVEL EXPENSE	17.14	17.14
	Major Account 570000 Total	1,060.61	1,060.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	778.92	778.92
	Fund 41340 Total	778.92	778.92
	Fund 41340 Expenditures Total	44,812.08	44,812.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	63.98-	63.98-
	Major Account 800000 Total	63.98-	63.98-
	Fund 41340 Expenditures Total	63.98-	63.98-
	Subprogram Expenditures	45,591.00	45,591.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.69-	664.69-
	486100 LOAN INTEREST	1.18-	1.18-
	Major Account 480000 Total	<u>665.87-</u>	<u>665.87-</u>
	Fund 41348 Revenue Total	<u>665.87-</u>	<u>665.87-</u>
	Subprogram Revenues	<u>665.87-</u>	<u>665.87-</u>
	Program Revenues	<u>665.87-</u>	<u>665.87-</u>
	Program Expenditures	<u>45,591.00</u>	<u>45,591.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	1.62
	521200 COM EXPENSE - VOICE/DATA	147.55	147.55
	547100 EDUCATIONAL SERVICES	7,400.00	7,400.00
	Major Account 520000 Total	<u>7,549.17</u>	<u>7,549.17</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Major Account 570000 Total	<u>42.50</u>	<u>42.50</u>
	Fund 10000 Expenditures Total	<u>7,591.67</u>	<u>7,591.67</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.14-	42.14-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	<u>1,042.14-</u>	<u>1,042.14-</u>
	Fund 21304 Revenue Total	<u>1,042.14-</u>	<u>1,042.14-</u>
	Subprogram Revenues	<u>1,042.14-</u>	<u>1,042.14-</u>
	Subprogram Expenditures	<u>7,591.67</u>	<u>7,591.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.74	83.74
	521200 COM EXPENSE - VOICE/DATA	370.76	370.76
	521500 PUBLICATION & PRINT EXP	10.84	10.84
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	739.00	739.00
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	109.89	109.89
	531200 IT SUPPLIES	39.50	39.50
	534600 ED & RECREATIONAL SUP EX	6,139.65	6,139.65
	539100 INDIRECT COST ALLOWANCE	7,227.61	7,227.61
	547100 EDUCATIONAL SERVICES	11,900.00	11,900.00
	559100 OTHER OPERATING EXP	20,994.30	20,994.30
	Major Account 520000 Total	<u>48,795.29</u>	<u>48,795.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,466.91	4,466.91
	571600 MEALS-NOT TRAVEL STATUS	78.00	78.00
	572100 COMMERCIAL TRANSPORTATIO	160.20	160.20
	573100 STATE-OWNED TRANSPORT	1,824.34	1,824.34
	574500 PERSONAL VEHICLE MILEAGE	761.16	761.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,524.50	4,524.50
	575100 MISC TRAVEL EXPENSE	360.24	360.24
	Fund 40000 Total	<u>12,175.35</u>	<u>12,175.35</u>
	Fund 40000 Expenditures Total	<u>48,795.29</u>	<u>48,795.29</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,500.00-	1,500.00-
	Major Account 800000 Total	<u>1,500.00-</u>	<u>1,500.00-</u>
	Fund 40000 Expenditures Total	<u>1,500.00-</u>	<u>1,500.00-</u>
	Subprogram Expenditures	<u>60,970.64</u>	<u>60,970.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.28	29.28
	Major Account 520000 Total	29.28	29.28
	Fund 10000 Expenditures Total	29.28	29.28
	Subprogram Expenditures	29.28	29.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.83	27.83
	Major Account 520000 Total	27.83	27.83
	Fund 10000 Expenditures Total	27.83	27.83
	Subprogram Expenditures	27.83	27.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.04	3.04
	521200 COM EXPENSE - VOICE/DATA	22.63	22.63
	522200 CONFERENCE REGISTRATION	50.00	50.00
	Major Account 520000 Total	<u>75.67</u>	<u>75.67</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	596.60	596.60
	Major Account 570000 Total	<u>596.60</u>	<u>596.60</u>
	Fund 10000 Expenditures Total	<u>672.27</u>	<u>672.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	373.20	373.20
	547100 EDUCATIONAL SERVICES	11,550.00	11,550.00
	Major Account 520000 Total	<u>11,923.20</u>	<u>11,923.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,169.57	1,169.57
	574500 PERSONAL VEHICLE MILEAGE	286.24	286.24
	575100 MISC TRAVEL EXPENSE	15.42	15.42
	Major Account 570000 Total	<u>1,471.23</u>	<u>1,471.23</u>
	Fund 40000 Expenditures Total	<u>13,394.43</u>	<u>13,394.43</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	11,180.32-	11,180.32-
	Major Account 460000 Total	<u>11,180.32-</u>	<u>11,180.32-</u>
	Fund 41340 Revenue Total	<u>11,180.32-</u>	<u>11,180.32-</u>
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3.28	3.28
	Major Account 520000 Total	<u>3.28</u>	<u>3.28</u>
	Fund 41340 Expenditures Total	<u>3.28</u>	<u>3.28</u>
	Subprogram Revenues	<u>11,180.32-</u>	<u>11,180.32-</u>
	Subprogram Expenditures	<u>14,069.98</u>	<u>14,069.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	206.50	206.50
	531200 IT SUPPLIES	76.10	76.10
	532200 PERSONAL COMPUTING EQUIPMENT	191.83	191.83
	539100 INDIRECT COST ALLOWANCE	232.35	232.35
	Major Account 520000 Total	<u>706.78</u>	<u>706.78</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.18	56.18
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	<u>67.43</u>	<u>67.43</u>
	Fund 40000 Expenditures Total	<u>774.21</u>	<u>774.21</u>
	Subprogram Expenditures	<u>774.21</u>	<u>774.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.20	19.20
	Major Account 520000 Total	19.20	19.20
	Fund 10000 Expenditures Total	19.20	19.20
	Subprogram Expenditures	19.20	19.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.33	26.33
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	547100 EDUCATIONAL SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	Major Account 520000 Total	<u>941.33</u>	<u>941.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.20	417.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.02	73.02
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>540.22</u>	<u>540.22</u>
	Fund 10000 Expenditures Total	<u>1,481.55</u>	<u>1,481.55</u>
	Subprogram Expenditures	<u>1,481.55</u>	<u>1,481.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	165.00-	165.00-
	Major Account 480000 Total	165.00-	165.00-
	Fund 10000 Revenue Total	165.00-	165.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.25	40.25
	522200 CONFERENCE REGISTRATION	50.00	50.00
	Major Account 520000 Total	90.25	90.25
	Fund 10000 Expenditures Total	90.25	90.25
	Subprogram Revenues	165.00-	165.00-
	Subprogram Expenditures	90.25	90.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.21	6.21
	521200 COM EXPENSE - VOICE/DATA	22.81	22.81
	522100 DUES & SUBSCRIPTION EXP	184.00	184.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	Major Account 520000 Total	<u>263.02</u>	<u>263.02</u>
	Fund 10000 Expenditures Total	<u>263.02</u>	<u>263.02</u>
	Subprogram Expenditures	<u><u>263.02</u></u>	<u><u>263.02</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.01	20.01
	521200 COM EXPENSE - VOICE/DATA	31.32	31.32
	Major Account 520000 Total	51.33	51.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.02	247.02
	573100 STATE-OWNED TRANSPORT	147.99	147.99
	574500 PERSONAL VEHICLE MILEAGE	53.82	53.82
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	458.83	458.83
	Fund 10000 Expenditures Total	510.16	510.16
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	32.01	32.01
	547100 EDUCATIONAL SERVICES	3,435.00	3,435.00
	Major Account 520000 Total	3,467.01	3,467.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.00	60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,164.27	1,164.27
	Major Account 570000 Total	1,224.27	1,224.27
	Fund 21304 Expenditures Total	4,691.28	4,691.28
	Subprogram Expenditures	5,201.44	5,201.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.26	71.26
	521200 COM EXPENSE - VOICE/DATA	110.77	110.77
	Major Account 520000 Total	<u>182.03</u>	<u>182.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,522.41	1,522.41
	572100 COMMERCIAL TRANSPORTATIO	504.42	504.42
	574500 PERSONAL VEHICLE MILEAGE	104.49	104.49
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	<u>2,188.32</u>	<u>2,188.32</u>
	Fund 10000 Expenditures Total	<u>2,370.35</u>	<u>2,370.35</u>
	Subprogram Expenditures	<u>2,370.35</u>	<u>2,370.35</u>
	Program Revenues	<u>12,387.46</u>	<u>12,387.46</u>
	Program Expenditures	<u>92,889.42</u>	<u>92,889.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.14	75.14
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	531200 IT SUPPLIES	5.99	5.99
	532100 NON-CAPITALIZED EQUIP PU	169.95	169.95
	534900 MISCELLANEOUS SUP EXP	515.27	515.27
	Major Account 520000 Total	<u>780.35</u>	<u>780.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.49	28.49
	573100 STATE-OWNED TRANSPORT	312.34	312.34
	575100 MISC TRAVEL EXPENSE	4.91	4.91
	Major Account 570000 Total	<u>345.74</u>	<u>345.74</u>
	Fund 41340 Expenditures Total	<u>1,126.09</u>	<u>1,126.09</u>
	Subprogram Expenditures	<u>1,126.09</u>	<u>1,126.09</u>
	Program Expenditures	<u>1,126.09</u>	<u>1,126.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527900 PersonalComutEquip R&M	2,172.06	2,172.06
	531200 IT SUPPLIES	772.66	772.66
	532200 Other Computer Equip under \$150	1,915.33	1,915.33
	534900 MISC.SUPPLY EXPENSE	159.92	159.92
	Major Account 520000 Total	5,019.97	5,019.97
	580000 Capital Outlay		
	583470 Personal Comput Equip Ext Warr	14,039.86	14,039.86
	Major Account 580000 Total	14,039.86	14,039.86
	Fund 10000 Expenditures Total	19,059.83	19,059.83
	Subprogram Expenditures	19,059.83	19,059.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.48-	50.48-
	Major Account 480000 Total	50.48-	50.48-
	Fund 21307 Revenue Total	50.48-	50.48-
	Subprogram Revenues	50.48-	50.48-

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.53-	3.53-
	Major Account 480000 Total	3.53-	3.53-
	Fund 41346 Revenue Total	3.53-	3.53-
	Subprogram Revenues	3.53-	3.53-

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	143.63	143.63
	Major Account 520000 Total	143.63	143.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	124.56	124.56
	Major Account 570000 Total	124.56	124.56
	Fund 41340 Expenditures Total	268.19	268.19
	Subprogram Expenditures	268.19	268.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.81-	179.81-
	Major Account 480000 Total	179.81-	179.81-
	Fund 51322 Revenue Total	179.81-	179.81-
	Subprogram Revenues	179.81-	179.81-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	60.99-	60.99-
	Major Account 470000 Total	60.99-	60.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.55-	29.55-
	Major Account 480000 Total	29.55-	29.55-
	Fund 51327 Revenue Total	90.54-	90.54-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	139.62	139.62
	Major Account 520000 Total	139.62	139.62
	Fund 51327 Expenditures Total	139.62	139.62
	Subprogram Revenues	90.54-	90.54-
	Subprogram Expenditures	139.62	139.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.43-	198.43-
	Major Account 480000 Total	198.43-	198.43-
	Fund 51328 Revenue Total	198.43-	198.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,117.00	6,117.00
	559100 OTHER OPERATING EXP	250.23	250.23
	Major Account 520000 Total	6,367.23	6,367.23
	Fund 51328 Expenditures Total	6,367.23	6,367.23
	Subprogram Revenues	198.43-	198.43-
	Subprogram Expenditures	6,367.23	6,367.23
	Program Revenues	522.79-	522.79-
	Program Expenditures	25,834.87	25,834.87

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.77	37.77
	521200 COM EXPENSE - VOICE/DATA	53.82	53.82
	547100 EDUCATIONAL SERVICES	100.00	100.00
	559100 OTHER OPERATING EXP	1.02	1.02
	Major Account 520000 Total	<u>192.61</u>	<u>192.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.79	7.79
	574500 PERSONAL VEHICLE MILEAGE	623.82	623.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	530.94	530.94
	Major Account 570000 Total	<u>1,162.55</u>	<u>1,162.55</u>
	Fund 10000 Expenditures Total	<u>1,355.16</u>	<u>1,355.16</u>
	Subprogram Expenditures	<u><u>1,355.16</u></u>	<u><u>1,355.16</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	555.44-	555.44-
	Major Account 470000 Total	555.44-	555.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.59-	6.59-
	Major Account 480000 Total	6.59-	6.59-
	Fund 21308 Revenue Total	562.03-	562.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	978.51	978.51
	521200 COM EXPENSE - VOICE/DATA	.19	.19
	Major Account 520000 Total	978.70	978.70
	Fund 21308 Expenditures Total	978.70	978.70
	Subprogram Revenues	562.03-	562.03-
	Subprogram Expenditures	978.70	978.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.70	83.70
	539100 INDIRECT COST ALLOWANCE	722.23	722.23
	Major Account 520000 Total	<u>805.93</u>	<u>805.93</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	282.25	282.25
	Major Account 570000 Total	<u>282.25</u>	<u>282.25</u>
	Fund 40000 Expenditures Total	<u>1,088.18</u>	<u>1,088.18</u>
	Subprogram Expenditures	<u><u>1,088.18</u></u>	<u><u>1,088.18</u></u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	3.19
	521200 COM EXPENSE - VOICE/DATA	1,417.34	1,417.34
	521300 FREIGHT EXPENSE	25.68	25.68
	524600 RENT EXPENSE-BUILDINGS	4,244.06	4,244.06
	547100 EDUCATIONAL SERVICES	4,597.05	4,597.05
	Major Account 520000 Total	<u>10,287.32</u>	<u>10,287.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,381.37	1,381.37
	572100 COMMERCIAL TRANSPORTATIO	15.57	15.57
	574500 PERSONAL VEHICLE MILEAGE	306.28	306.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	695.47	695.47
	575100 MISC TRAVEL EXPENSE	160.94	160.94
	Major Account 570000 Total	<u>2,559.63</u>	<u>2,559.63</u>
	Fund 41340 Expenditures Total	<u>12,846.95</u>	<u>12,846.95</u>
	Subprogram Expenditures	<u>12,846.95</u>	<u>12,846.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	1,079.72-	1,079.72-
	Major Account 470000 Total	1,079.72-	1,079.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.85-	224.85-
	Major Account 480000 Total	224.85-	224.85-
	Fund 21360 Revenue Total	1,304.57-	1,304.57-
	Subprogram Revenues	1,304.57-	1,304.57-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	384.42	384.42
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP	330.00	330.00
	539100 INDIRECT COST ALLOWANCE	477.69	477.69
	547100 EDUCATIONAL SERVICES	4,885.00	4,885.00
	Major Account 520000 Total	<u>7,277.11</u>	<u>7,277.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	571600 MEALS-NOT TRAVEL STATUS	185.52	185.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,420.34	2,420.34
	Major Account 570000 Total	<u>2,696.86</u>	<u>2,696.86</u>
	Fund 40000 Expenditures Total	<u>9,973.97</u>	<u>9,973.97</u>
	Subprogram Expenditures	<u>9,973.97</u>	<u>9,973.97</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	269.62	269.62
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	534600 ED & RECREATIONAL SUP EX	596.45	596.45
	539100 INDIRECT COST ALLOWANCE	25.09	25.09
	Major Account 520000 Total	<u>1,491.16</u>	<u>1,491.16</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.84	61.84
	Major Account 570000 Total	<u>61.84</u>	<u>61.84</u>
	Fund 40000 Expenditures Total	<u>1,553.00</u>	<u>1,553.00</u>
	Subprogram Expenditures	<u><u>1,553.00</u></u>	<u><u>1,553.00</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,207.74-	9,207.74-
	Major Account 480000 Total	9,207.74-	9,207.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	317,308.99-	317,308.99-
	Major Account 490000 Total	317,308.99-	317,308.99-
	Fund 21365 Revenue Total	326,516.73-	326,516.73-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.26	68.26
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	72.26	72.26
	Fund 21365 Expenditures Total	72.26	72.26
	Subprogram Revenues	326,516.73-	326,516.73-
	Subprogram Expenditures	72.26	72.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
	Expenditures		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	128.40	128.40
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	<u>135.40</u>	<u>135.40</u>
	Fund 21365 Expenditures Total	<u>135.40</u>	<u>135.40</u>
	Subprogram Expenditures	<u>135.40</u>	<u>135.40</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.34	59.34
	521200 COM EXPENSE - VOICE/DATA	771.14	771.14
	534900 MISCELLANEOUS SUP EXP	1,021.57	1,021.57
	547100 EDUCATIONAL SERVICES	100.00	100.00
	Major Account 520000 Total	<u>1,952.05</u>	<u>1,952.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,932.72	1,932.72
	572100 COMMERCIAL TRANSPORTATIO	624.92	624.92
	573100 STATE-OWNED TRANSPORT	38.42	38.42
	574500 PERSONAL VEHICLE MILEAGE	125.73	125.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.03	356.03
	575100 MISC TRAVEL EXPENSE	238.08	238.08
	Major Account 570000 Total	<u>3,315.90</u>	<u>3,315.90</u>
	Fund 10000 Expenditures Total	<u>5,267.95</u>	<u>5,267.95</u>
	Subprogram Expenditures	<u>5,267.95</u>	<u>5,267.95</u>
	Program Revenues	<u>328,383.33-</u>	<u>328,383.33-</u>
	Program Expenditures	<u>33,271.57</u>	<u>33,271.57</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	Major Account 520000 Total	9.25	9.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.06	123.06
	Major Account 570000 Total	123.06	123.06
	Fund 10000 Expenditures Total	132.31	132.31
	Subprogram Expenditures	132.31	132.31

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.66	28.66
	Major Account 520000 Total	28.66	28.66
	Fund 41340 Expenditures Total	28.66	28.66
	Subprogram Expenditures	28.66	28.66

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>.46</u>	<u>.46</u>
	Major Account 520000 Total	<u>.46</u>	<u>.46</u>
	Fund 10000 Expenditures Total	<u>.46</u>	<u>.46</u>
	Subprogram Expenditures	<u>.46</u>	<u>.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.50-	74.50-
	Major Account 480000 Total	74.50-	74.50-
	Fund 21301 Revenue Total	74.50-	74.50-
	Subprogram Revenues	74.50-	74.50-

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,647.90-	5,647.90-
	Major Account 480000 Total	5,647.90-	5,647.90-
	Fund 21301 Revenue Total	5,647.90-	5,647.90-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	324.17	324.17
	Major Account 570000 Total	324.17	324.17
	Fund 21301 Expenditures Total	324.17	324.17
	Subprogram Revenues	5,647.90-	5,647.90-
	Subprogram Expenditures	324.17	324.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	72.54	72.54
	Major Account 520000 Total	72.54	72.54
	Fund 41349 Expenditures Total	72.54	72.54
	Subprogram Expenditures	72.54	72.54

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.10-	72.10-
	Major Account 480000 Total	72.10-	72.10-
	Fund 51324 Revenue Total	72.10-	72.10-
	Subprogram Revenues	72.10-	72.10-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.29	68.29
	554900 OTHER CONTRACTUAL SERVICES	1,870.00	1,870.00
	Major Account 520000 Total	<u>1,938.29</u>	<u>1,938.29</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	658.04	658.04
	Major Account 570000 Total	<u>658.04</u>	<u>658.04</u>
	Fund 41340 Expenditures Total	<u>2,596.33</u>	<u>2,596.33</u>
	Subprogram Expenditures	<u><u>2,596.33</u></u>	<u><u>2,596.33</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.10	106.10
	541500 LEGAL SERVICES EXPENSE	2,460.00	2,460.00
	Major Account 520000 Total	<u>2,566.10</u>	<u>2,566.10</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.59	57.59
	Major Account 570000 Total	<u>57.59</u>	<u>57.59</u>
	Fund 41340 Expenditures Total	<u>2,623.69</u>	<u>2,623.69</u>
	Subprogram Expenditures	<u><u>2,623.69</u></u>	<u><u>2,623.69</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	25,000.00	25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	137,480.00	137,480.00
	Major Account 520000 Total	<u>162,480.00</u>	<u>162,480.00</u>
	Fund 41340 Expenditures Total	<u>162,480.00</u>	<u>162,480.00</u>
	Subprogram Expenditures	<u>162,480.00</u>	<u>162,480.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19.97	19.97
	Major Account 520000 Total	19.97	19.97
	Fund 41349 Expenditures Total	19.97	19.97
	Subprogram Expenditures	19.97	19.97

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.00-	567.00-
	Major Account 480000 Total	567.00-	567.00-
	Fund 41349 Revenue Total	567.00-	567.00-
	Subprogram Revenues	567.00-	567.00-
	Program Revenues	6,361.50-	6,361.50-
	Program Expenditures	168,278.13	168,278.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	45,471.89-	45,471.89-
	Major Account 470000 Total	45,471.89-	45,471.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.30-	1,342.30-
	484500 REIMB NON-GOVT SOURCES	5,460.35-	5,460.35-
	Major Account 480000 Total	6,802.65-	6,802.65-
	Fund 21390 Revenue Total	52,274.54-	52,274.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.45	128.45
	521200 COM EXPENSE - VOICE/DATA	312.65	312.65
	527900 PERSONAL COMPUT EQUIP R & M	79.00	79.00
	531100 OFFICE SUPPLIES EXPENSE	256.67	256.67
	541700 LEGAL RELATED EXPENSE	11,473.25	11,473.25
	543100 IT CONSULTING-APPLICATIONS	4,443.75	4,443.75
	559100 OTHER OPERATING EXP	54.33	54.33
	Major Account 520000 Total	16,748.10	16,748.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,132.76	2,132.76
	Major Account 580000 Total	2,132.76	2,132.76
	Fund 21390 Expenditures Total	18,880.86	18,880.86
	Subprogram Revenues	52,274.54-	52,274.54-
	Subprogram Expenditures	18,880.86	18,880.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.52	5.52
	521200 COM EXPENSE - VOICE/DATA	108.10	108.10
	Major Account 520000 Total	<u>113.62</u>	<u>113.62</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	131.70	131.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	332.77	332.77
	Major Account 570000 Total	<u>464.47</u>	<u>464.47</u>
	Fund 10000 Expenditures Total	<u>578.09</u>	<u>578.09</u>
	Subprogram Expenditures	<u>578.09</u>	<u>578.09</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.35	18.35
	Major Account 520000 Total	18.35	18.35
	Fund 10000 Expenditures Total	18.35	18.35
	Subprogram Expenditures	18.35	18.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	443.00-	443.00-
	Major Account 470000 Total	443.00-	443.00-
	Fund 10000 Revenue Total	443.00-	443.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.47	177.47
	521200 COM EXPENSE - VOICE/DATA	87.70	87.70
	559100 OTHER OPERATING EXP	3.35	3.35
	Major Account 520000 Total	268.52	268.52
	Fund 10000 Expenditures Total	268.52	268.52
	Subprogram Revenues	443.00-	443.00-
	Subprogram Expenditures	268.52	268.52

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.39	189.39
	522100 DUES & SUBSCRIPTION EXP	1,032.50	1,032.50
	539100 INDIRECT COST ALLOWANCE	821.19	821.19
	Major Account 520000 Total	<u>2,043.08</u>	<u>2,043.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.81	456.81
	572100 COMMERCIAL TRANSPORTATIO	22.14	22.14
	574500 PERSONAL VEHICLE MILEAGE	30.92	30.92
	575100 MISC TRAVEL EXPENSE	42.88	42.88
	Major Account 570000 Total	<u>552.75</u>	<u>552.75</u>
	Fund 40000 Expenditures Total	<u>2,595.83</u>	<u>2,595.83</u>
	Subprogram Expenditures	<u><u>2,595.83</u></u>	<u><u>2,595.83</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.37	111.37
	522100 DUES & SUBSCRIPTION EXP	1,032.50	1,032.50
	531100 OFFICE SUPPLIES EXPENSE	77.38	77.38
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	4,888.87	4,888.87
	Major Account 520000 Total	6,260.12	6,260.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.81	456.81
	572100 COMMERCIAL TRANSPORTATIO	22.14	22.14
	573100 STATE-OWNED TRANSPORT	47.90	47.90
	574500 PERSONAL VEHICLE MILEAGE	30.92	30.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	663.50	663.50
	575100 MISC TRAVEL EXPENSE	42.87	42.87
	Major Account 570000 Total	1,264.14	1,264.14
	Fund 40000 Expenditures Total	7,524.26	7,524.26
	Subprogram Expenditures	7,524.26	7,524.26

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,888.88	4,888.88
	Major Account 520000 Total	4,888.88	4,888.88
	Fund 40000 Expenditures Total	4,888.88	4,888.88
	Subprogram Expenditures	4,888.88	4,888.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	4.10
	521200 COM EXPENSE - VOICE/DATA	8.83	8.83
	Major Account 520000 Total	<u>12.93</u>	<u>12.93</u>
	Fund 10000 Expenditures Total	<u>12.93</u>	<u>12.93</u>
	Subprogram Expenditures	<u>12.93</u>	<u>12.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	100.00-	100.00-
	475100 REGISTRATION / LICENSE F	900.00-	900.00-
	475102 LICENSURES	595.00-	595.00-
	Major Account 470000 Total	1,595.00-	1,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.20-	221.20-
	Major Account 480000 Total	221.20-	221.20-
	Fund 21320 Revenue Total	1,816.20-	1,816.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.90	18.90
	521200 COM EXPENSE - VOICE/DATA	26.81	26.81
	521500 PUBLICATION & PRINT EXP	10,193.82	10,193.82
	559100 OTHER OPERATING EXP	10.92	10.92
	Major Account 520000 Total	10,250.45	10,250.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.52	38.52
	Major Account 570000 Total	38.52	38.52
	Fund 21320 Expenditures Total	10,288.97	10,288.97
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.54-	537.54-
	484900 OTHER PRIVATE SOURCES	313.26-	313.26-
	Major Account 480000 Total	850.80-	850.80-
	Fund 21480 Revenue Total	850.80-	850.80-
	Subprogram Revenues	2,667.00-	2,667.00-
	Subprogram Expenditures	10,288.97	10,288.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,260.71-	18,260.71-
	Major Account 460000 Total	18,260.71-	18,260.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.17-	243.17-
	Major Account 480000 Total	243.17-	243.17-
	Fund 41342 Revenue Total	18,503.88-	18,503.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.87	33.87
	521200 COM EXPENSE - VOICE/DATA	28.33	28.33
	521500 PUBLICATION & PRINT EXP	2,176.01	2,176.01
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	539100 INDIRECT COST ALLOWANCE	1,019.45	1,019.45
	559100 OTHER OPERATING EXP	2.73	2.73
	Major Account 520000 Total	3,760.39	3,760.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.53	145.53
	Major Account 570000 Total	145.53	145.53
	Fund 41342 Expenditures Total	3,905.92	3,905.92
	Subprogram Revenues	18,503.88-	18,503.88-
	Subprogram Expenditures	3,905.92	3,905.92
	Program Revenues	73,888.42-	73,888.42-
	Program Expenditures	48,962.61	48,962.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	796.33	796.33
	522200 CONFERENCE REGISTRATION	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP	728.77	728.77
	531100 OFFICE SUPPLIES EXPENSE	526.45	526.45
	539100 INDIRECT COST ALLOWANCE	3,744.80	3,744.80
	547100 EDUCATIONAL SERVICES	79,409.05	79,409.05
	Major Account 520000 Total	<u>85,330.40</u>	<u>85,330.40</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,970.68	17,970.68
	Fund 40000 Total	<u>17,970.68</u>	<u>17,970.68</u>
	Fund 40000 Expenditures Total	<u>85,330.40</u>	<u>85,330.40</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	61.20-	61.20-
	Major Account 800000 Total	<u>61.20-</u>	<u>61.20-</u>
	Fund 40000 Expenditures Total	<u>61.20-</u>	<u>61.20-</u>
	Subprogram Expenditures	<u>103,301.08</u>	<u>103,301.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	8,380.00-	8,380.00-
	Major Account 470000 Total	8,380.00-	8,380.00-
	Fund 21305 Revenue Total	8,380.00-	8,380.00-
Expenditures	520000 Operating Expenses		
	525500 OTHER RENT	271.23	271.23
	534901 CONF MEALS	7,009.31	7,009.31
	Major Account 520000 Total	7,280.54	7,280.54
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,879.46	1,879.46
	Major Account 570000 Total	1,879.46	1,879.46
	Fund 21305 Expenditures Total	9,160.00	9,160.00
	Subprogram Revenues	8,380.00-	8,380.00-
	Subprogram Expenditures	9,160.00	9,160.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.67	360.67
	Major Account 520000 Total	360.67	360.67
	Fund 10000 Expenditures Total	360.67	360.67
	Subprogram Expenditures	360.67	360.67

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.64-	113.64-
	Major Account 480000 Total	113.64-	113.64-
	Fund 21305 Revenue Total	113.64-	113.64-
	Subprogram Revenues	113.64-	113.64-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	983.03	983.03
	Major Account 570000 Total	983.03	983.03
	Fund 10000 Expenditures Total	983.03	983.03
	Subprogram Expenditures	983.03	983.03

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.30	2.30
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	547100 EDUCATIONAL SERVICES	1,600.00	1,600.00
	Major Account 520000 Total	<u>1,852.30</u>	<u>1,852.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.00	239.00
	571600 MEALS-NOT TRAVEL STATUS	250.00	250.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,869.27	4,869.27
	575100 MISC TRAVEL EXPENSE	517.00	517.00
	Major Account 570000 Total	<u>5,875.27</u>	<u>5,875.27</u>
	Fund 10000 Expenditures Total	<u>7,727.57</u>	<u>7,727.57</u>
	Subprogram Expenditures	<u><u>7,727.57</u></u>	<u><u>7,727.57</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,175.00	1,175.00
	Major Account 520000 Total	1,175.00	1,175.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	825.50	825.50
	Major Account 570000 Total	825.50	825.50
	Fund 10000 Expenditures Total	2,000.50	2,000.50
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,410.74	1,410.74
	Major Account 520000 Total	1,410.74	1,410.74
	Fund 41340 Expenditures Total	1,410.74	1,410.74
	Subprogram Expenditures	3,411.24	3,411.24
	Program Revenues	8,493.64	8,493.64
	Program Expenditures	124,943.59	124,943.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.66	49.66
	521200 COM EXPENSE - VOICE/DATA	41.19	41.19
	522100 DUES & SUBSCRIPTION EXP	8,540.50	8,540.50
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	Major Account 520000 Total	<u>8,666.35</u>	<u>8,666.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	944.94	944.94
	575100 MISC TRAVEL EXPENSE	115.40	115.40
	Major Account 570000 Total	<u>1,060.34</u>	<u>1,060.34</u>
	Fund 10000 Expenditures Total	<u>9,726.69</u>	<u>9,726.69</u>
	Subprogram Expenditures	<u>9,726.69</u>	<u>9,726.69</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,008.30	2,008.30
	Major Account 570000 Total	2,008.30	2,008.30
	Fund 21300 Expenditures Total	2,008.30	2,008.30
	Subprogram Expenditures	2,008.30	2,008.30

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.41	112.41
	521200 COM EXPENSE - VOICE/DATA	2,146.78	2,146.78
	521500 Printing projects	553.13	553.13
	522200 CONFERENCE REGISTRATION	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	1,727.89	1,727.89
	531100 OFFICE SUPPLIES EXPENSE	643.27	643.27
	538100 VEHICLE & EQUIP SUP EXP	89.33	89.33
	539100 INDIRECT COST ALLOWANCE	10,926.53	10,926.53
	541500 LEGAL SERVICES EXPENSE	1,005.00	1,005.00
	554900 OTHER CONTRACTUAL SERVICES	4,199.64	4,199.64
	555420 CUSTOMIZED DEVELOPMENT	2,213.75	2,213.75
	559100 OTHER OPERATING EXP	94.86	94.86
	Major Account 520000 Total	<u>23,772.59</u>	<u>23,772.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	994.07	994.07
	572100 COMMERCIAL TRANSPORTATIO	1,285.05	1,285.05
	573100 STATE-OWNED TRANSPORT	1,054.43	1,054.43
	574500 PERSONAL VEHICLE MILEAGE	102.67	102.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.12	17.12
	575100 MISC TRAVEL EXPENSE	53.12	53.12
	Major Account 570000 Total	<u>3,506.46</u>	<u>3,506.46</u>
	Fund 40000 Expenditures Total	<u>27,279.05</u>	<u>27,279.05</u>
	Subprogram Expenditures	<u><u>27,279.05</u></u>	<u><u>27,279.05</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.38	31.38
	539100 INDIRECT COST ALLOWANCE	509.27	509.27
	Major Account 520000 Total	<u>540.65</u>	<u>540.65</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	587.60	587.60
	573100 STATE-OWNED TRANSPORT	768.13	768.13
	Major Account 570000 Total	<u>1,355.73</u>	<u>1,355.73</u>
	Fund 40000 Expenditures Total	<u>1,896.38</u>	<u>1,896.38</u>
	Subprogram Expenditures	<u><u>1,896.38</u></u>	<u><u>1,896.38</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.62	32.62
	521200 COM EXPENSE - VOICE/DATA	319.69	319.69
	531100 OFFICE SUPPLIES EXPENSE	18.98	18.98
	534900 MISCELLANEOUS SUP EXP	25,933.19	25,933.19
	539100 INDIRECT COST ALLOWANCE	2,563.62	2,563.62
	Major Account 520000 Total	<u>28,868.10</u>	<u>28,868.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.29	355.29
	572100 COMMERCIAL TRANSPORTATIO	831.25	831.25
	573100 STATE-OWNED TRANSPORT	459.08	459.08
	574500 PERSONAL VEHICLE MILEAGE	606.70	606.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.00	91.00
	575100 MISC TRAVEL EXPENSE	15.20	15.20
	Fund 40000 Total	<u>2,358.52</u>	<u>2,358.52</u>
	Fund 40000 Expenditures Total	<u>28,868.10</u>	<u>28,868.10</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	81.21-	81.21-
	Major Account 800000 Total	<u>81.21-</u>	<u>81.21-</u>
	Fund 40000 Expenditures Total	<u>81.21-</u>	<u>81.21-</u>
	Subprogram Expenditures	<u><u>31,226.62</u></u>	<u><u>31,226.62</u></u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.33	31.33
	531100 OFFICE SUPPLIES EXPENSE	7.59	7.59
	539100 INDIRECT COST ALLOWANCE	134.97	134.97
	Major Account 520000 Total	<u>173.89</u>	<u>173.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.09	438.09
	575100 MISC TRAVEL EXPENSE	146.00	146.00
	Major Account 570000 Total	<u>584.09</u>	<u>584.09</u>
	Fund 40000 Expenditures Total	<u>757.98</u>	<u>757.98</u>
	Subprogram Expenditures	<u>757.98</u>	<u>757.98</u>
	Program Expenditures	<u>72,895.02</u>	<u>72,895.02</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.11	51.11
	534600 ED & RECREATIONAL SUP EX	26.95	26.95
	539100 INDIRECT COST ALLOWANCE	2,478.73	2,478.73
	547100 EDUCATIONAL SERVICES	660.00	660.00
	Major Account 520000 Total	<u>3,216.79</u>	<u>3,216.79</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	82.39	82.39
	574500 PERSONAL VEHICLE MILEAGE	101.65	101.65
	Major Account 570000 Total	<u>184.04</u>	<u>184.04</u>
	Fund 40000 Expenditures Total	<u>3,400.83</u>	<u>3,400.83</u>
	Subprogram Expenditures	<u>3,400.83</u>	<u>3,400.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.66	12.66
	521200 COM EXPENSE - VOICE/DATA	76.18	76.18
	522200 CONFERENCE REGISTRATION	125.00	125.00
	539100 INDIRECT COST ALLOWANCE	1,846.84	1,846.84
	547100 EDUCATIONAL SERVICES	16,075.35	16,075.35
	Major Account 520000 Total	18,136.03	18,136.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	479.51	479.51
	Major Account 570000 Total	479.51	479.51
	Fund 40000 Expenditures Total	18,615.54	18,615.54
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	105.60	105.60
	547100 EDUCATIONAL SERVICES	320.00	320.00
	Major Account 520000 Total	425.60	425.60
	Fund 41340 Expenditures Total	425.60	425.60
	Subprogram Expenditures	19,041.14	19,041.14

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As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.01	23.01
	521200 COM EXPENSE - VOICE/DATA	58.34	58.34
	521500 PUBLICATION & PRINT EXP	360.26	360.26
	531100 OFFICE SUPPLIES EXPENSE	406.61	406.61
	539100 INDIRECT COST ALLOWANCE	2,863.61	2,863.61
	547100 EDUCATIONAL SERVICES	2,756.00	2,756.00
	Major Account 520000 Total	<u>6,467.83</u>	<u>6,467.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.00	111.00
	573100 STATE-OWNED TRANSPORT	220.91	220.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	234.00	234.00
	Major Account 570000 Total	<u>565.91</u>	<u>565.91</u>
	Fund 40000 Expenditures Total	<u>7,033.74</u>	<u>7,033.74</u>
	Subprogram Expenditures	<u>7,033.74</u>	<u>7,033.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.50	13.50
	539100 INDIRECT COST ALLOWANCE	325.48	325.48
	Major Account 520000 Total	<u>338.98</u>	<u>338.98</u>
	Fund 40000 Expenditures Total	<u>338.98</u>	<u>338.98</u>
	Subprogram Expenditures	<u>338.98</u>	<u>338.98</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.80	59.80
	527900 PERSONAL COMPUT EQUIP R & M	206.50	206.50
	531200 IT SUPPLIES	120.18	120.18
	532200 PERSONAL COMPUTING EQUIPMENT	231.98	231.98
	534900 MISCELLANEOUS SUP EXP	55.72	55.72
	539100 INDIRECT COST ALLOWANCE	1,103.49	1,103.49
	547100 EDUCATIONAL SERVICES	2,700.00	2,700.00
	Major Account 520000 Total	4,477.67	4,477.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	312.38	312.38
	Major Account 570000 Total	312.38	312.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,963.96	1,963.96
	Major Account 580000 Total	1,963.96	1,963.96
	Fund 40000 Expenditures Total	6,754.01	6,754.01
	Subprogram Expenditures	6,754.01	6,754.01

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As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	54.44	54.44
	Major Account 520000 Total	54.44	54.44
	Fund 40000 Expenditures Total	54.44	54.44
	Subprogram Expenditures	54.44	54.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	29.47	29.47
	Major Account 520000 Total	29.47	29.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.70	74.70
	Major Account 570000 Total	74.70	74.70
	Fund 40000 Expenditures Total	104.17	104.17
	Subprogram Expenditures	104.17	104.17

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As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	.91
	521200 COM EXPENSE - VOICE/DATA	151.55	151.55
	531100 OFFICE SUPPLIES EXPENSE	352.44	352.44
	532100 NON-CAPITALIZED EQUIP PU	1,568.90	1,568.90
	539100 INDIRECT COST ALLOWANCE	3,235.16	3,235.16
	559100 OTHER OPERATING EXP	113.22	113.22
	Major Account 520000 Total	5,422.18	5,422.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	857.37	857.37
	571600 MEALS-NOT TRAVEL STATUS	211.05	211.05
	572100 COMMERCIAL TRANSPORTATIO	88.66	88.66
	573100 STATE-OWNED TRANSPORT	432.39	432.39
	574500 PERSONAL VEHICLE MILEAGE	853.40	853.40
	575100 MISC TRAVEL EXPENSE	120.80	120.80
	Major Account 570000 Total	2,563.67	2,563.67
	Fund 40000 Expenditures Total	7,985.85	7,985.85
	Subprogram Expenditures	7,985.85	7,985.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.08	30.08
	539100 INDIRECT COST ALLOWANCE	924.39	924.39
	Major Account 520000 Total	<u>954.47</u>	<u>954.47</u>
	Fund 40000 Expenditures Total	<u>954.47</u>	<u>954.47</u>
	Subprogram Expenditures	<u>954.47</u>	<u>954.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.11	11.11
	539100 INDIRECT COST ALLOWANCE	933.06	933.06
	543100 IT CONSULTING-APPLICATIONS	1,106.00	1,106.00
	547100 EDUCATIONAL SERVICES	26,000.00	26,000.00
	555440 CUSTOMIZED MAINTENANCE	5,000.00	5,000.00
	Major Account 520000 Total	<u>33,050.17</u>	<u>33,050.17</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,984.65	1,984.65
	Major Account 570000 Total	<u>1,984.65</u>	<u>1,984.65</u>
	Fund 40000 Expenditures Total	<u>35,034.82</u>	<u>35,034.82</u>
	Subprogram Expenditures	<u>35,034.82</u>	<u>35,034.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.32	362.32
	521200 COM EXPENSE - VOICE/DATA	2,533.34	2,533.34
	521500 PUBLICATION & PRINT EXP	2,338.92	2,338.92
	522200 CONFERENCE REGISTRATION	395.00	395.00
	524600 RENT EXPENSE-BUILDINGS	286.40	286.40
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	1,627.03	1,627.03
	532200 PERSONAL COMPUTING EQUIPMENT	92.23	92.23
	539100 INDIRECT COST ALLOWANCE	22,449.59	22,449.59
	547100 EDUCATIONAL SERVICES	27,867.19	27,867.19
	555310 COTS LICENSE FEES	146.38	146.38
	555340 COTS MAINTENANCE	323.56	323.56
	555440 CUSTOMIZED MAINTENANCE	8,800.00	8,800.00
	559100 OTHER OPERATING EXP	63.75	63.75
	Major Account 520000 Total	67,685.71	67,685.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,961.77	3,961.77
	572100 COMMERCIAL TRANSPORTATIO	768.80	768.80
	573100 STATE-OWNED TRANSPORT	3,430.24	3,430.24
	574500 PERSONAL VEHICLE MILEAGE	2,137.80	2,137.80
	575100 MISC TRAVEL EXPENSE	140.16	140.16
	Fund 40000 Total	10,438.77	10,438.77
	Fund 40000 Expenditures Total	67,685.71	67,685.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	42.65-	42.65-
	Major Account 800000 Total	42.65-	42.65-
	Fund 40000 Expenditures Total	42.65-	42.65-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	327.60	327.60
	547100 EDUCATIONAL SERVICES	10,105.53-	10,105.53-
	Major Account 520000 Total	9,777.93-	9,777.93-
	Fund 41340 Expenditures Total	9,777.93-	9,777.93-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.97-	924.97-
	Major Account 480000 Total	924.97-	924.97-
	Fund 41480 Revenue Total	924.97-	924.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>924.97-</u>	<u>924.97-</u>
	Subprogram Expenditures	<u>68,346.55</u>	<u>68,346.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.15	9.15
	539100 INDIRECT COST ALLOWANCE	19.02	19.02
	Major Account 520000 Total	28.17	28.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	204.84	204.84
	Major Account 570000 Total	204.84	204.84
	Fund 40000 Expenditures Total	233.01	233.01
	Subprogram Expenditures	233.01	233.01
	Program Revenues	924.97-	924.97-
	Program Expenditures	149,282.01	149,282.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	91.80	91.80
	Major Account 520000 Total	91.80	91.80
	Fund 10000 Expenditures Total	91.80	91.80
	Subprogram Expenditures	91.80	91.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	41,688.65	41,688.65
	524900 RENT EXP-DEPR SURCHARGE	17,720.19	17,720.19
	559100 OTHER OPERATING EXP	29.14	29.14
	Major Account 520000 Total	<u>59,437.98</u>	<u>59,437.98</u>
	Fund 41340 Expenditures Total	<u>59,437.98</u>	<u>59,437.98</u>
	Subprogram Expenditures	<u>59,437.98</u>	<u>59,437.98</u>
	Program Expenditures	<u>59,529.78</u>	<u>59,529.78</u>

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.09	65.09
	Major Account 520000 Total	65.09	65.09
	Fund 10000 Expenditures Total	65.09	65.09
	Subprogram Expenditures	65.09	65.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	153.95	153.95
	531100 OFFICE SUPPLIES EXPENSE	13.95	13.95
	559100 OTHER OPERATING EXP	6.12	6.12
	Major Account 520000 Total	<u>174.02</u>	<u>174.02</u>
	Fund 41340 Expenditures Total	<u>174.02</u>	<u>174.02</u>
	Subprogram Expenditures	<u><u>174.02</u></u>	<u><u>174.02</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	.52
	521200 COM EXPENSE - VOICE/DATA	96.80	96.80
	531100 OFFICE SUPPLIES EXPENSE	227.56	227.56
	559100 OTHER OPERATING EXP	113.73	113.73
	Major Account 520000 Total	<u>438.61</u>	<u>438.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.28	24.28
	575100 MISC TRAVEL EXPENSE	3.10	3.10
	Major Account 570000 Total	<u>27.38</u>	<u>27.38</u>
	Fund 41340 Expenditures Total	<u>465.99</u>	<u>465.99</u>
	Subprogram Expenditures	<u>465.99</u>	<u>465.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.02	119.02
	522200 CONFERENCE REGISTRATION	100.00	100.00
	Major Account 520000 Total	<u>219.02</u>	<u>219.02</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	181.90	181.90
	573100 STATE-OWNED TRANSPORT	80.17	80.17
	Major Account 570000 Total	<u>262.07</u>	<u>262.07</u>
	Fund 40000 Expenditures Total	<u>481.09</u>	<u>481.09</u>
	Subprogram Expenditures	<u>481.09</u>	<u>481.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.27	463.27
	521200 COM EXPENSE - VOICE/DATA	89.19	89.19
	531100 OFFICE SUPPLIES EXPENSE	112.14	112.14
	559100 OTHER OPERATING EXP	227.46	227.46
	Major Account 520000 Total	<u>892.06</u>	<u>892.06</u>
	Fund 41340 Expenditures Total	<u>892.06</u>	<u>892.06</u>
	Subprogram Expenditures	<u><u>892.06</u></u>	<u><u>892.06</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,857.05-	4,857.05-
	Major Account 490000 Total	4,857.05-	4,857.05-
	Fund 10000 Revenue Total	4,857.05-	4,857.05-
	Subprogram Revenues	4,857.05-	4,857.05-

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As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.73-	14.73-
	Major Account 480000 Total	14.73-	14.73-
	Fund 51321 Revenue Total	14.73-	14.73-
	Subprogram Revenues	14.73-	14.73-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	267,576.71-	267,576.71-
	Major Account 460000 Total	267,576.71-	267,576.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,208.79-	8,208.79-
	Major Account 480000 Total	8,208.79-	8,208.79-
	Fund 41340 Revenue Total	275,785.50-	275,785.50-
	Subprogram Revenues	275,785.50-	275,785.50-
	Program Revenues	280,657.28-	280,657.28-
	Program Expenditures	2,078.25	2,078.25

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,648.80-	12,648.80-
	Major Account 470000 Total	12,648.80-	12,648.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.38-	675.38-
	Major Account 480000 Total	675.38-	675.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.01-	.01-
	493200 OPERATING TRANSFERS OUT	.01	.01
	Major Account 490000 Total		
	Fund 21310 Revenue Total	13,324.18-	13,324.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,742.70	4,742.70
	512100 VACATION LEAVE EXPENSE	482.30	482.30
	515100 RETIREMENT PLANS EXPENSE	391.25	391.25
	515200 FICA EXPENSE	397.42	397.42
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	6,014.63	6,014.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.56	21.56
	521200 COM EXPENSE - VOICE/DATA	37.10	37.10
	531100 OFFICE SUPPLIES EXPENSE	57.73	57.73
	541500 LEGAL SERVICES EXPENSE	423.30	423.30
	Major Account 520000 Total	539.69	539.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	521.74	521.74
	575100 MISC TRAVEL EXPENSE	63.00	63.00
	Major Account 570000 Total	584.74	584.74
	Fund 21310 Expenditures Total	7,139.06	7,139.06
	Subprogram Revenues	13,324.18-	13,324.18-
	Subprogram Expenditures	7,139.06	7,139.06
	Program Revenues	13,324.18-	13,324.18-
	Program Expenditures	7,139.06	7,139.06
	Agency Revenues	13,784,152.50	13,784,152.50
	Agency Expenditures	27,369,772.39	27,369,772.39

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 014 SALARIES-PUB SRVS COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	31,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	2,340.00
	515200 FICA EXPENSE	2,246.47	2,246.47
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,819.26	3,819.26
	Major Account 510000 Total	<u>39,660.53</u>	<u>39,660.53</u>
	Fund 10000 Expenditures Total	<u>39,660.53</u>	<u>39,660.53</u>
	Subprogram Expenditures	<u>39,660.53</u>	<u>39,660.53</u>
	Program Expenditures	<u>39,660.53</u>	<u>39,660.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	126.63	126.63
	Major Account 510000 Total	126.63	126.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	580.51-	580.51-
	Major Account 520000 Total	580.51-	580.51-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	44.05	44.05
	572100 COMMERCIAL TRANSPORTATIO	131.59	131.59
	574500 PERSONAL VEHICLE MILEAGE	892.40	892.40
	574501 COMMUTER MILEAGE	1,655.32	1,655.32
	Major Account 570000 Total	2,723.36	2,723.36
	Fund 10000 Expenditures Total	2,269.48	2,269.48
	Subprogram Expenditures	2,269.48	2,269.48
	Program Expenditures	2,269.48	2,269.48

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	476140 MODULAR HOUSING SEALS	13,814.65-	13,814.65-
	Major Account 470000 Total	13,814.65-	13,814.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.10-	653.10-
	Major Account 480000 Total	653.10-	653.10-
	Fund 21450 Revenue Total	14,467.75-	14,467.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,150.78	9,150.78
	511800 COMPENSATORY TIME PAID	11.54	11.54
	512100 VACATION LEAVE EXPENSE	1,337.10	1,337.10
	512200 SICK LEAVE EXPENSE	999.06	999.06
	515100 RETIREMENT PLANS EXPENSE	861.01	861.01
	515200 FICA EXPENSE	813.53	813.53
	515400 LIFE & ACCIDENT INS EXP	2.01	2.01
	515500 HEALTH INSURANCE EXPENSE	1,877.05	1,877.05
	Major Account 510000 Total	15,052.08	15,052.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.12	67.12
	521200 COM EXPENSE - VOICE/DATA	198.42	198.42
	521400 CIO CHARGES	67.83	67.83
	524600 RENT EXPENSE-BUILDINGS	1,032.03	1,032.03
	531100 OFFICE SUPPLIES EXPENSE	77.41	77.41
	532100 NON-CAPITALIZED EQUIP PU	20.60	20.60
	554900 OTHER CONTRACTUAL SERVICES	3,128.19	3,128.19
	554901 ENGINEERING CONTRACTUAL SRVS	1,801.60	1,801.60
	Major Account 520000 Total	6,393.20	6,393.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.64	286.64
	574500 PERSONAL VEHICLE MILEAGE	1,101.93	1,101.93
	Major Account 570000 Total	1,388.57	1,388.57
	Fund 21450 Expenditures Total	22,833.85	22,833.85
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 MANF HSNG FINES - COMMON SCH F	2,250.00-	2,250.00-
	Major Account 480000 Total	2,250.00-	2,250.00-
	Fund 61270 Revenue Total	2,250.00-	2,250.00-
	Subprogram Revenues	16,717.75-	16,717.75-
	Subprogram Expenditures	22,833.85	22,833.85

Secure Version - Prior Month

As of July 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	8,000.00-	8,000.00-
	Major Account 470000 Total	8,000.00-	8,000.00-
	Fund 21450 Revenue Total	8,000.00-	8,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,192.70	3,192.70
	511800 COMPENSATORY TIME PAID	8.65	8.65
	512100 VACATION LEAVE EXPENSE	199.02	199.02
	512200 SICK LEAVE EXPENSE	172.04	172.04
	515100 RETIREMENT PLANS EXPENSE	267.50	267.50
	515200 FICA EXPENSE	250.92	250.92
	515400 LIFE & ACCIDENT INS EXP	.51	.51
	515500 HEALTH INSURANCE EXPENSE	626.08	626.08
	Major Account 510000 Total	4,717.42	4,717.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.65	9.65
	521200 COM EXPENSE - VOICE/DATA	55.05	55.05
	521400 CIO CHARGES	18.66	18.66
	524600 RENT EXPENSE-BUILDINGS	361.26	361.26
	531100 OFFICE SUPPLIES EXPENSE	3.89	3.89
	532100 NON-CAPITALIZED EQUIP PU	5.67	5.67
	554900 OTHER CONTRACTUAL SERVICES	514.81	514.81
	Major Account 520000 Total	968.99	968.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	45.50	45.50
	Major Account 570000 Total	45.50	45.50
	Fund 21450 Expenditures Total	5,731.91	5,731.91
	Subprogram Revenues	8,000.00-	8,000.00-
	Subprogram Expenditures	5,731.91	5,731.91

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471141 REC VEHICLES PLAN REVIEW	1,675.00-	1,675.00-
	476142 REC VEHICLES SEALS	5,400.00-	5,400.00-
	Major Account 470000 Total	<u>7,075.00-</u>	<u>7,075.00-</u>
	Fund 21450 Revenue Total	7,075.00-	7,075.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,706.01	3,706.01
	511800 COMPENSATORY TIME PAID	8.65	8.65
	512100 VACATION LEAVE EXPENSE	426.49	426.49
	512200 SICK LEAVE EXPENSE	324.56	324.56
	515100 RETIREMENT PLANS EXPENSE	334.41	334.41
	515200 FICA EXPENSE	302.18	302.18
	515400 LIFE & ACCIDENT INS EXP	.83	.83
	515500 HEALTH INSURANCE EXPENSE	1,127.74	1,127.74
	Major Account 510000 Total	<u>6,230.87</u>	<u>6,230.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.85	85.85
	521200 COM EXPENSE - VOICE/DATA	80.97	80.97
	521400 CIO CHARGES	29.24	29.24
	524600 RENT EXPENSE-BUILDINGS	524.61	524.61
	531100 OFFICE SUPPLIES EXPENSE	5.71	5.71
	532100 NON-CAPITALIZED EQUIP PU	8.88	8.88
	554900 OTHER CONTRACTUAL SERVICES	1,150.00	1,150.00
	Major Account 520000 Total	<u>1,885.26</u>	<u>1,885.26</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.55	109.55
	Major Account 570000 Total	<u>109.55</u>	<u>109.55</u>
	Fund 21450 Expenditures Total	<u>8,225.68</u>	<u>8,225.68</u>
	Subprogram Revenues	<u>7,075.00-</u>	<u>7,075.00-</u>
	Subprogram Expenditures	<u>8,225.68</u>	<u>8,225.68</u>
	Program Revenues	<u>31,792.75-</u>	<u>31,792.75-</u>
	Program Expenditures	<u>36,791.44</u>	<u>36,791.44</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	642.72	642.72
	Major Account 510000 Total	642.72	642.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,030.00	1,030.00
	Major Account 520000 Total	1,030.00	1,030.00
	Fund 10000 Expenditures Total	1,672.72	1,672.72
	Subprogram Expenditures	1,672.72	1,672.72

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474102 GRAIN DEALER LICENSE	100.00-	100.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	40.00-
	Major Account 470000 Total	<u>140.00-</u>	<u>140.00-</u>
	Fund 10000 Revenue Total	140.00-	140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,903.55	30,903.55
	511800 COMPENSATORY TIME PAID	396.58	396.58
	512100 VACATION LEAVE EXPENSE	4,879.76	4,879.76
	512200 SICK LEAVE EXPENSE	932.54	932.54
	515100 RETIREMENT PLANS EXPENSE	2,778.84	2,778.84
	515200 FICA EXPENSE	2,631.73	2,631.73
	515400 LIFE & ACCIDENT INS EXP	7.12	7.12
	515500 HEALTH INSURANCE EXPENSE	6,739.90	6,739.90
	Major Account 510000 Total	<u>49,270.02</u>	<u>49,270.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.14	85.14
	521200 COM EXPENSE - VOICE/DATA	591.00	591.00
	521400 CIO CHARGES	213.82	213.82
	522200 CONFERENCE REGISTRATION	299.00	299.00
	524600 RENT EXPENSE-BUILDINGS	2,121.24	2,121.24
	527200 REP & MAINT-MOTOR VEHICL	98.14	98.14
	531100 OFFICE SUPPLIES EXPENSE	371.95	371.95
	532100 NON-CAPITALIZED EQUIP PU	476.94	476.94
	541700 LEGAL RELATED EXPENSE	300.42	300.42
	Major Account 520000 Total	<u>4,557.65</u>	<u>4,557.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,576.97	2,576.97
	Major Account 570000 Total	<u>2,576.97</u>	<u>2,576.97</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,235.28	1,235.28
	Major Account 580000 Total	<u>1,235.28</u>	<u>1,235.28</u>
	Fund 10000 Expenditures Total	<u>57,639.92</u>	<u>57,639.92</u>
	Subprogram Revenues	<u>140.00-</u>	<u>140.00-</u>
	Subprogram Expenditures	<u>57,639.92</u>	<u>57,639.92</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	50.00-
	476170 COMM. FORMAL COMPLAINT	250.00-	250.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	200.00-
	476178 COMM. ANNUAL REPORT FILING	50.00-	50.00-
	476179 COMM. NEW TARIFF	25.00-	25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	50.00-
	Major Account 470000 Total	625.00-	625.00-
	Fund 10000 Revenue Total	625.00-	625.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,776.80	12,776.80
	511800 COMPENSATORY TIME PAID	289.89	289.89
	512100 VACATION LEAVE EXPENSE	920.04	920.04
	512200 SICK LEAVE EXPENSE	762.48	762.48
	515100 RETIREMENT PLANS EXPENSE	1,104.60	1,104.60
	515200 FICA EXPENSE	1,019.21	1,019.21
	515400 LIFE & ACCIDENT INS EXP	3.29	3.29
	515500 HEALTH INSURANCE EXPENSE	3,943.52	3,943.52
	Major Account 510000 Total	20,819.83	20,819.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.42	143.42
	521200 COM EXPENSE - VOICE/DATA	534.10	534.10
	521400 CIO CHARGES	397.63	397.63
	524600 RENT EXPENSE-BUILDINGS	3,254.84	3,254.84
	527100 REP & MAINT-OFFICE EQUIP	273.00	273.00
	531100 OFFICE SUPPLIES EXPENSE	248.32	248.32
	532100 NON-CAPITALIZED EQUIP PU	452.13	452.13
	555100 DATA PROC SOFTW LIC FEE	98.32	98.32
	Major Account 520000 Total	5,401.76	5,401.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.86	124.86
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	Major Account 570000 Total	184.86	184.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,144.00	1,144.00
	583300 COMPUTER EQUIP & SOFTWARE	617.64	617.64
	Major Account 580000 Total	1,761.64	1,761.64
	Fund 10000 Expenditures Total	28,168.09	28,168.09

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	3,420.00-	3,420.00-
	Major Account 480000 Total	3,420.00-	3,420.00-
	Fund 61270 Revenue Total	3,420.00-	3,420.00-
	Subprogram Revenues	4,045.00-	4,045.00-
	Subprogram Expenditures	28,168.09	28,168.09

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	300.00-	300.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	600.00-
	476122 TRANS. RATE APPLICATION	200.00-	200.00-
	Major Account 470000 Total	1,150.00-	1,150.00-
	Fund 10000 Revenue Total	1,150.00-	1,150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,251.17	14,251.17
	511800 COMPENSATORY TIME PAID	997.46	997.46
	512100 VACATION LEAVE EXPENSE	2,125.91	2,125.91
	512200 SICK LEAVE EXPENSE	258.68	258.68
	515100 RETIREMENT PLANS EXPENSE	1,320.32	1,320.32
	515200 FICA EXPENSE	1,263.46	1,263.46
	515400 LIFE & ACCIDENT INS EXP	3.50	3.50
	515500 HEALTH INSURANCE EXPENSE	3,273.19	3,273.19
	Major Account 510000 Total	23,493.69	23,493.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.02	140.02
	521200 COM EXPENSE - VOICE/DATA	264.43	264.43
	521400 CIO CHARGES	90.52	90.52
	521500 PUBLICATION & PRINT EXP	11.76	11.76
	522200 CONFERENCE REGISTRATION	390.00	390.00
	524600 RENT EXPENSE-BUILDINGS	1,067.71	1,067.71
	531100 OFFICE SUPPLIES EXPENSE	37.80	37.80
	532100 NON-CAPITALIZED EQUIP PU	439.49	439.49
	538100 VEHICLE & EQUIP SUP EXP	64.96	64.96
	Major Account 520000 Total	2,506.69	2,506.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	647.00	647.00
	583300 COMPUTER EQUIP & SOFTWARE	2,368.08	2,368.08
	Major Account 580000 Total	3,015.08	3,015.08
	Fund 10000 Expenditures Total	29,015.46	29,015.46
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.26-	126.26-
	Major Account 480000 Total	126.26-	126.26-
	Fund 21455 Revenue Total	126.26-	126.26-
Expenditures	510000 Personal Services		

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,827.32	1,827.32
	511800 COMPENSATORY TIME PAID	50.64	50.64
	512100 VACATION LEAVE EXPENSE	295.18	295.18
	512200 SICK LEAVE EXPENSE	29.54	29.54
	515100 RETIREMENT PLANS EXPENSE	164.93	164.93
	515200 FICA EXPENSE	158.86	158.86
	515400 LIFE & ACCIDENT INS EXP	.41	.41
	515500 HEALTH INSURANCE EXPENSE	349.85	349.85
	Major Account 510000 Total	2,876.73	2,876.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.98	226.98
	521400 CIO CHARGES	8.57	8.57
	532100 NON-CAPITALIZED EQUIP PU	2.60	2.60
	Major Account 520000 Total	238.15	238.15
	Fund 21455 Expenditures Total	3,114.88	3,114.88
	Subprogram Revenues	1,276.26	1,276.26
	Subprogram Expenditures	32,130.34	32,130.34

Secure Version - Prior Month

As of July 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114.16	114.16
	512100 VACATION LEAVE EXPENSE	9.54	9.54
	512200 SICK LEAVE EXPENSE	10.54	10.54
	515100 RETIREMENT PLANS EXPENSE	10.05	10.05
	515200 FICA EXPENSE	9.25	9.25
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	30.28	30.28
	Major Account 510000 Total	183.85	183.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.65	3.65
	521200 COM EXPENSE - VOICE/DATA	2.17	2.17
	521400 CIO CHARGES	1.01	1.01
	524600 RENT EXPENSE-BUILDINGS	70.27	70.27
	531100 OFFICE SUPPLIES EXPENSE	.67	.67
	532100 NON-CAPITALIZED EQUIP PU	.31	.31
	Major Account 520000 Total	78.08	78.08
	Fund 10000 Expenditures Total	261.93	261.93
	Subprogram Expenditures	261.93	261.93

Secure Version - Prior Month

As of July 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,650.50	4,650.50
	512100 VACATION LEAVE EXPENSE	45.41	45.41
	512200 SICK LEAVE EXPENSE	26.53	26.53
	515100 RETIREMENT PLANS EXPENSE	353.61	353.61
	515200 FICA EXPENSE	357.34	357.34
	515400 LIFE & ACCIDENT INS EXP	1.04	1.04
	515500 HEALTH INSURANCE EXPENSE	115.36	115.36
	Major Account 510000 Total	5,549.79	5,549.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.18	136.18
	521400 CIO CHARGES	27.74	27.74
	524600 RENT EXPENSE-BUILDINGS	308.17	308.17
	531100 OFFICE SUPPLIES EXPENSE	5.67	5.67
	532100 NON-CAPITALIZED EQUIP PU	8.42	8.42
	538100 VEHICLE & EQUIP SUP EXP	26.14	26.14
	Major Account 520000 Total	512.32	512.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.32	709.32
	Major Account 570000 Total	709.32	709.32
	Fund 10000 Expenditures Total	6,771.43	6,771.43
	Subprogram Expenditures	6,771.43	6,771.43

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.00	438.00
	512100 VACATION LEAVE EXPENSE	59.94	59.94
	512200 SICK LEAVE EXPENSE	29.50	29.50
	512500 FUNERAL LEAVE EXPENSE	26.31	26.31
	515100 RETIREMENT PLANS EXPENSE	41.45	41.45
	515200 FICA EXPENSE	38.72	38.72
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	91.45	91.45
	Major Account 510000 Total	<u>725.47</u>	<u>725.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.02	95.02
	521200 COM EXPENSE - VOICE/DATA	5.97	5.97
	521400 CIO CHARGES	2.77	2.77
	524600 RENT EXPENSE-BUILDINGS	56.76	56.76
	531100 OFFICE SUPPLIES EXPENSE	.58	.58
	532100 NON-CAPITALIZED EQUIP PU	.84	.84
	Major Account 520000 Total	<u>161.94</u>	<u>161.94</u>
	Fund 10000 Expenditures Total	<u>887.41</u>	<u>887.41</u>
	Subprogram Expenditures	<u>887.41</u>	<u>887.41</u>
	Program Revenues	<u>5,461.26</u>	<u>5,461.26</u>
	Program Expenditures	<u>127,531.84</u>	<u>127,531.84</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.48-	22.48-
	Major Account 480000 Total	22.48-	22.48-
	Fund 21400 Revenue Total	22.48-	22.48-
	Subprogram Revenues	22.48-	22.48-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.53-	86.53-
	Major Account 480000 Total	86.53-	86.53-
	Fund 21430 Revenue Total	86.53-	86.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.18	115.18
	531100 OFFICE SUPPLIES EXPENSE	22.50	22.50
	Major Account 520000 Total	137.68	137.68
	Fund 21430 Expenditures Total	137.68	137.68
	Subprogram Revenues	86.53-	86.53-
	Subprogram Expenditures	137.68	137.68

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	225.00-	225.00-
	471111 MOISTURE TESTING EXAM REQ	50.00-	50.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	25.00-
	Major Account 470000 Total	<u>300.00-</u>	<u>300.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.82-	177.82-
	Major Account 480000 Total	<u>177.82-</u>	<u>177.82-</u>
	Fund 21420 Revenue Total	<u>477.82-</u>	<u>477.82-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.18	115.18
	524600 RENT EXPENSE-BUILDINGS	1,032.85	1,032.85
	Major Account 520000 Total	<u>1,148.03</u>	<u>1,148.03</u>
	Fund 21420 Expenditures Total	<u>1,148.03</u>	<u>1,148.03</u>
	Subprogram Revenues	<u>477.82-</u>	<u>477.82-</u>
	Subprogram Expenditures	<u>1,148.03</u>	<u>1,148.03</u>
	Program Revenues	<u>586.83-</u>	<u>586.83-</u>
	Program Expenditures	<u>1,285.71</u>	<u>1,285.71</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.35-	1,168.35-
	484900 OTHER PRIVATE SOURCES	39,650.35-	39,650.35-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,841.36-	3,841.36-
	486600 CREDIT CARD CLEARING	275.00	275.00
	Major Account 480000 Total	<u>44,385.06-</u>	<u>44,385.06-</u>
	Fund 21410 Revenue Total	<u>44,385.06-</u>	<u>44,385.06-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,617.30	4,617.30
	512100 VACATION LEAVE EXPENSE	146.76	146.76
	512200 SICK LEAVE EXPENSE	180.50	180.50
	515100 RETIREMENT PLANS EXPENSE	370.19	370.19
	515200 FICA EXPENSE	332.52	332.52
	515400 LIFE & ACCIDENT INS EXP	.92	.92
	515500 HEALTH INSURANCE EXPENSE	1,419.96	1,419.96
	Major Account 510000 Total	<u>7,068.15</u>	<u>7,068.15</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.75	53.75
	521400 CIO CHARGES	24.96	24.96
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	540.79	540.79
	531100 OFFICE SUPPLIES EXPENSE	5.47	5.47
	532100 NON-CAPITALIZED EQUIP PU	7.58	7.58
	554901 CONTRACTUAL RELAY SERVICE	23,504.46	23,504.46
	Major Account 520000 Total	<u>24,437.01</u>	<u>24,437.01</u>
	Fund 21410 Expenditures Total	<u>31,505.16</u>	<u>31,505.16</u>
	Subprogram Revenues	<u>44,385.06-</u>	<u>44,385.06-</u>
	Subprogram Expenditures	<u>31,505.16</u>	<u>31,505.16</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.05	120.05
	Major Account 520000 Total	120.05	120.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,637.70	5,637.70
	Major Account 590000 Total	5,637.70	5,637.70
	Fund 21410 Expenditures Total	5,757.75	5,757.75
	Subprogram Expenditures	5,757.75	5,757.75
	Program Revenues	44,385.06	44,385.06
	Program Expenditures	37,262.91	37,262.91

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.93-	372.93-
	Major Account 480000 Total	372.93-	372.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51.33-	51.33-
	Major Account 490000 Total	51.33-	51.33-
	Fund 20460 Revenue Total	424.26-	424.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.26	104.26
	512100 VACATION LEAVE EXPENSE	18.79	18.79
	512200 SICK LEAVE EXPENSE	6.00	6.00
	515100 RETIREMENT PLANS EXPENSE	9.63	9.63
	515200 FICA EXPENSE	8.95	8.95
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	29.40	29.40
	Major Account 510000 Total	177.06	177.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.63	1.63
	521400 CIO CHARGES	.76	.76
	524600 RENT EXPENSE-BUILDINGS	34.10	34.10
	531100 OFFICE SUPPLIES EXPENSE	.34	.34
	Major Account 520000 Total	36.83	36.83
	Fund 20460 Expenditures Total	213.89	213.89
	Subprogram Revenues	424.26-	424.26-
	Subprogram Expenditures	213.89	213.89
	Program Revenues	424.26-	424.26-
	Program Expenditures	213.89	213.89

Secure Version - Prior Month

As of July 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.35-	51.35-
	Major Account 480000 Total	51.35-	51.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	51.33	51.33
	Major Account 490000 Total	51.33	51.33
	Fund 20470 Revenue Total	.02-	.02-
	Subprogram Revenues	.02-	.02-
	Program Revenues	.02-	.02-

Secure Version - Prior Month

As of July 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,213.76-	24,213.76-
	484900 OTHER PRIVATE SOURCES	557,576.41-	557,576.41-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	85,492.49-	85,492.49-
	Major Account 480000 Total	667,282.66-	667,282.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,988,790.00	1,988,790.00
	Major Account 490000 Total	1,988,790.00	1,988,790.00
	Fund 20450 Revenue Total	1,321,507.34	1,321,507.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,761.99	14,761.99
	511800 COMPENSATORY TIME PAID	218.34	218.34
	512100 VACATION LEAVE EXPENSE	706.37	706.37
	512200 SICK LEAVE EXPENSE	906.79	906.79
	515100 RETIREMENT PLANS EXPENSE	1,242.42	1,242.42
	515200 FICA EXPENSE	1,185.07	1,185.07
	515400 LIFE & ACCIDENT INS EXP	3.40	3.40
	515500 HEALTH INSURANCE EXPENSE	2,767.32	2,767.32
	Major Account 510000 Total	21,791.70	21,791.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.90	538.90
	521200 COM EXPENSE - VOICE/DATA	213.86	213.86
	521400 CIO CHARGES	94.81	94.81
	521500 PUBLICATION & PRINT EXP	11.75	11.75
	524600 RENT EXPENSE-BUILDINGS	2,116.27	2,116.27
	531100 OFFICE SUPPLIES EXPENSE	48.64	48.64
	532100 NON-CAPITALIZED EQUIP PU	28.79	28.79
	542100 SOS TEMP SERV - PERSONNEL	2,188.33	2,188.33
	554901 PROF PUB SAFETY CONSULTING	8,290.29	8,290.29
	Major Account 520000 Total	13,531.64	13,531.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	617.64	617.64
	Major Account 580000 Total	617.64	617.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,124,744.87	1,124,744.87
	Major Account 590000 Total	1,124,744.87	1,124,744.87
	Fund 20450 Expenditures Total	1,160,685.85	1,160,685.85
	Subprogram Revenues	1,321,507.34	1,321,507.34
	Subprogram Expenditures	1,160,685.85	1,160,685.85

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,333.80-	2,333.80-
	Major Account 480000 Total	2,333.80-	2,333.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,988,790.00-	1,988,790.00-
	Major Account 490000 Total	1,988,790.00-	1,988,790.00-
	Fund 20455 Revenue Total	1,991,123.80-	1,991,123.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,510.97	34,510.97
	511800 COMPENSATORY TIME PAID	342.27	342.27
	512100 VACATION LEAVE EXPENSE	1,571.08	1,571.08
	512200 SICK LEAVE EXPENSE	802.65	802.65
	515100 RETIREMENT PLANS EXPENSE	2,787.62	2,787.62
	515200 FICA EXPENSE	2,673.07	2,673.07
	515400 LIFE & ACCIDENT INS EXP	6.25	6.25
	515500 HEALTH INSURANCE EXPENSE	5,176.27	5,176.27
	Major Account 510000 Total	47,870.18	47,870.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	778.58	778.58
	521400 CIO CHARGES	372.43	372.43
	524600 RENT EXPENSE-BUILDINGS	4,851.72	4,851.72
	531100 OFFICE SUPPLIES EXPENSE	304.35	304.35
	532100 NON-CAPITALIZED EQUIP PU	874.85	874.85
	554901 PROF PUB SAFETY CONSULTING	190,037.07	190,037.07
	Major Account 520000 Total	197,219.00	197,219.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,427.57	1,427.57
	571900 MEALS-ONE DAY TRAVEL	6.04	6.04
	572100 COMMERCIAL TRANSPORTATIO	31.72	31.72
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,545.33	1,545.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	875.22	875.22
	Major Account 580000 Total	875.22	875.22
	Fund 20455 Expenditures Total	247,509.73	247,509.73
	Subprogram Revenues	1,991,123.80-	1,991,123.80-
	Subprogram Expenditures	247,509.73	247,509.73
	Program Revenues	669,616.46-	669,616.46-
	Program Expenditures	1,408,195.58	1,408,195.58

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As of July 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,345.00-	74,345.00-
	484900 OTHER PRIVATE SOURCES	3,014,086.94-	3,014,086.94-
	Major Account 480000 Total	<u>3,088,431.94-</u>	<u>3,088,431.94-</u>
	Fund 21460 Revenue Total	3,088,431.94-	3,088,431.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,214,044.35	2,214,044.35
	Major Account 590000 Total	<u>2,214,044.35</u>	<u>2,214,044.35</u>
	Fund 21460 Expenditures Total	<u>2,214,044.35</u>	<u>2,214,044.35</u>
	Subprogram Revenues	<u>3,088,431.94-</u>	<u>3,088,431.94-</u>
	Subprogram Expenditures	<u>2,214,044.35</u>	<u>2,214,044.35</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	485102 USF LATE HANDLING FEE	350.00-	350.00-
	Major Account 480000 Total	350.00-	350.00-
	Fund 21460 Revenue Total	350.00-	350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,749.88	36,749.88
	511800 COMPENSATORY TIME PAID	241.39	241.39
	512100 VACATION LEAVE EXPENSE	3,089.69	3,089.69
	512200 SICK LEAVE EXPENSE	1,372.03	1,372.03
	515100 RETIREMENT PLANS EXPENSE	3,104.20	3,104.20
	515200 FICA EXPENSE	2,843.94	2,843.94
	515400 LIFE & ACCIDENT INS EXP	8.69	8.69
	515500 HEALTH INSURANCE EXPENSE	10,358.36	10,358.36
	Major Account 510000 Total	57,768.18	57,768.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,834.47	2,834.47
	521200 COM EXPENSE - VOICE/DATA	602.87	602.87
	521400 CIO CHARGES	21,452.88	21,452.88
	521500 PUBLICATION & PRINT EXP	249.52	249.52
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	3,459.44	3,459.44
	531100 OFFICE SUPPLIES EXPENSE	311.17	311.17
	532100 NON-CAPITALIZED EQUIP PU	76.58	76.58
	541500 LEGAL SERVICES EXPENSE	12,521.20	12,521.20
	Major Account 520000 Total	41,783.13	41,783.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.87	124.87
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	Major Account 570000 Total	184.87	184.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,294.00	1,294.00
	583300 COMPUTER EQUIP & SOFTWARE	2,184.56	2,184.56
	Major Account 580000 Total	3,478.56	3,478.56
	Fund 21460 Expenditures Total	103,214.74	103,214.74
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total	<u>250.00-</u>	<u>250.00-</u>
	Subprogram Revenues	<u>600.00-</u>	<u>600.00-</u>
	Subprogram Expenditures	<u>103,214.74</u>	<u>103,214.74</u>
	Program Revenues	<u>3,089,031.94-</u>	<u>3,089,031.94-</u>
	Program Expenditures	<u>2,317,259.09</u>	<u>2,317,259.09</u>

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As of July 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	6,720.00-	6,720.00-
	Major Account 470000 Total	6,720.00-	6,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.11-	250.11-
	484901 INDUSTRY ASSESSMENT	95,000.00-	95,000.00-
	Major Account 480000 Total	95,250.11-	95,250.11-
	Fund 21409 Revenue Total	101,970.11-	101,970.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,739.84	17,739.84
	511800 COMPENSATORY TIME PAID	96.85	96.85
	512100 VACATION LEAVE EXPENSE	2,843.78	2,843.78
	512200 SICK LEAVE EXPENSE	787.22	787.22
	512500 FUNERAL LEAVE EXPENSE	473.67	473.67
	515100 RETIREMENT PLANS EXPENSE	1,642.95	1,642.95
	515200 FICA EXPENSE	1,546.16	1,546.16
	515400 LIFE & ACCIDENT INS EXP	4.01	4.01
	515500 HEALTH INSURANCE EXPENSE	3,651.93	3,651.93
	Major Account 510000 Total	28,786.41	28,786.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.63	298.63
	521200 COM EXPENSE - VOICE/DATA	219.16	219.16
	521400 CIO CHARGES	99.85	99.85
	521500 PUBLICATION & PRINT EXP	1,150.56	1,150.56
	524600 RENT EXPENSE-BUILDINGS	1,688.38	1,688.38
	524700 RENT EXP-OTHER REAL PROP	2,947.00	2,947.00
	525100 RENT EXP-OFFICE EQUIP	535.00	535.00
	531100 OFFICE SUPPLIES EXPENSE	2,494.17	2,494.17
	532100 NON-CAPITALIZED EQUIP PU	30.32	30.32
	533900 FOOD EXPENSE	734.11	734.11
	541500 LEGAL SERVICES EXPENSE	1,088.80	1,088.80
	541700 LEGAL RELATED EXPENSE	2,255.75	2,255.75
	554900 OTHER CONTRACTUAL SERVICES	82,621.85	82,621.85
	Major Account 520000 Total	96,163.58	96,163.58
	560000 Depreciation		
	566900 DEPR-OTHER FIXED ASSETS	582.95	582.95
	Major Account 560000 Total	582.95	582.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	707.94	707.94

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	31.73	31.73
	573100 STATE-OWNED TRANSPORT	636.26	636.26
	Major Account 570000 Total	<u>1,375.93</u>	<u>1,375.93</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	304.97	304.97
	583300 COMPUTER EQUIP & SOFTWARE	617.64	617.64
	586900 OTHER FIXED ASSETS	598.41	598.41
	Major Account 580000 Total	<u>1,521.02</u>	<u>1,521.02</u>
	Fund 21409 Expenditures Total	<u>128,429.89</u>	<u>128,429.89</u>
	Subprogram Revenues	<u>101,970.11-</u>	<u>101,970.11-</u>
	Subprogram Expenditures	<u>128,429.89</u>	<u>128,429.89</u>

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,728.00	7,728.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	2,959.10	2,959.10
	Major Account 520000 Total	<u>10,687.10</u>	<u>10,687.10</u>
	Fund 21409 Expenditures Total	<u>10,687.10</u>	<u>10,687.10</u>
	Subprogram Expenditures	<u>10,687.10</u>	<u>10,687.10</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.86-	638.86-
	Major Account 480000 Total	638.86-	638.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 21408 Revenue Total	10,638.86-	10,638.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488.62	488.62
	512100 VACATION LEAVE EXPENSE	68.95	68.95
	512200 SICK LEAVE EXPENSE	34.87	34.87
	512500 FUNERAL LEAVE EXPENSE	26.31	26.31
	515100 RETIREMENT PLANS EXPENSE	46.31	46.31
	515200 FICA EXPENSE	42.80	42.80
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	114.82	114.82
	Major Account 510000 Total	822.78	822.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.06	7.06
	521400 CIO CHARGES	3.28	3.28
	524600 RENT EXPENSE-BUILDINGS	59.34	59.34
	531100 OFFICE SUPPLIES EXPENSE	.62	.62
	532100 NON-CAPITALIZED EQUIP PU	1.00	1.00
	Major Account 520000 Total	71.30	71.30
	Fund 21408 Expenditures Total	894.08	894.08
	Subprogram Revenues	<u>10,638.86-</u>	<u>10,638.86-</u>
	Subprogram Expenditures	<u>894.08</u>	<u>894.08</u>
	Program Revenues	<u>112,608.97-</u>	<u>112,608.97-</u>
	Program Expenditures	<u>140,011.07</u>	<u>140,011.07</u>

Program Summary by Subprogram

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 792 MAJOR OIL PIPELINE SITING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.83-	155.83-
	Major Account 480000 Total	155.83-	155.83-
	Fund 21465 Revenue Total	155.83-	155.83-
	Subprogram Revenues	155.83-	155.83-
	Program Revenues	155.83-	155.83-
	Agency Revenues	3,954,063.38-	3,954,063.38-
	Agency Expenditures	4,110,481.54	4,110,481.54

Agency Number 015 BOARD OF PARDONS
 Program Number 320 PAROLE BOARD SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,527.03	33,527.03
	515100 RETIREMENT PLANS EXPENSE	2,510.52	2,510.52
	515200 FICA EXPENSE	2,496.22	2,496.22
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,594.16	2,594.16
	Major Account 510000 Total	<u>41,132.73</u>	<u>41,132.73</u>
	Fund 10000 Expenditures Total	<u>41,132.73</u>	<u>41,132.73</u>
	Subprogram Expenditures	<u>41,132.73</u>	<u>41,132.73</u>
	Program Expenditures	<u>41,132.73</u>	<u>41,132.73</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,738.68	23,738.68
	511800 COMPENSATORY TIME PAID	35.64	35.64
	512100 VACATION LEAVE EXPENSE	4,579.49	4,579.49
	512200 SICK LEAVE EXPENSE	2,903.86	2,903.86
	512300 HOLIDAY LEAVE EXPENSE	1,741.69	1,741.69
	512500 FUNERAL LEAVE EXPENSE	1,575.40	1,575.40
	515100 RETIREMENT PLANS EXPENSE	2,588.95	2,588.95
	515200 FICA EXPENSE	2,435.34	2,435.34
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	6,366.36	6,366.36
	516300 EMPLOYEE ASSISTANCE PRO	902.28	902.28
	Major Account 510000 Total	<u>46,876.33</u>	<u>46,876.33</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	233.40	233.40
	522202 CONF REG - NON-CEU'S	355.00	355.00
	531100 OFFICE SUPPLIES EXPENSE	3,953.36	3,953.36
	532102 COMP HARDWARE UNDER 300	948.00	948.00
	532104 OFFICE EQ \$500-\$1500	2,748.28	2,748.28
	532280 VIDEO EQUIP	1,152.30	1,152.30
	534900 MISCELLANEOUS SUP EXP	95.45	95.45
	554900 OTHER CONTRACTUAL SERVICES	1,732.50	1,732.50
	Major Account 520000 Total	<u>11,218.29</u>	<u>11,218.29</u>
	Fund 10000 Expenditures Total	<u>58,094.62</u>	<u>58,094.62</u>
	Subprogram Expenditures	<u><u>58,094.62</u></u>	<u><u>58,094.62</u></u>

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.39	148.39
	521401 OCIO - COMMUNICATIONS	4,415.22	4,415.22
	522100 DUES & SUBSCRIPTION EXP	282.75	282.75
	523202 ELECTRICITY	375.10	375.10
	531100 OFFICE SUPPLIES EXPENSE	133.65	133.65
	559106 ADVERTISING	461.77	461.77
	Major Account 520000 Total	<u>5,816.88</u>	<u>5,816.88</u>
	Fund 10000 Expenditures Total	<u>5,816.88</u>	<u>5,816.88</u>
	Subprogram Expenditures	<u><u>5,816.88</u></u>	<u><u>5,816.88</u></u>

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING	733.25	733.25
	572100 COMMERCIAL TRANSPORTATIO	348.45	348.45
	Major Account 570000 Total	<u>1,081.70</u>	<u>1,081.70</u>
	Fund 10000 Expenditures Total	<u>1,081.70</u>	<u>1,081.70</u>
	Subprogram Expenditures	<u>1,081.70</u>	<u>1,081.70</u>

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Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	552.56	552.56
	486600 CREDIT CARD CLEARING	851.50	851.50
	Major Account 480000 Total	298.94	298.94
	Fund 10000 Revenue Total	298.94	298.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,425.08	150,425.08
	511300 OVERTIME PAYMENTS	3,580.31	3,580.31
	511301 HOLIDAY WORK - DCS	50.67	50.67
	511400 ON CALL PAY	954.00	954.00
	511500 SHIFT DIFFERENTIAL PYMT	9.60	9.60
	511800 COMPENSATORY TIME PAID	504.59	504.59
	512100 VACATION LEAVE EXPENSE	28,015.68	28,015.68
	512200 SICK LEAVE EXPENSE	17,197.00	17,197.00
	512300 HOLIDAY LEAVE EXPENSE	9,710.85	9,710.85
	512500 FUNERAL LEAVE EXPENSE	267.57	267.57
	515100 RETIREMENT PLANS EXPENSE	15,778.34	15,778.34
	515200 FICA EXPENSE	14,674.17	14,674.17
	515400 LIFE & ACCIDENT INS EXP	53.76	53.76
	515500 HEALTH INSURANCE EXPENSE	51,257.72	51,257.72
	516200 TUITION ASSISTANCE	553.50	553.50
	Major Account 510000 Total	293,032.84	293,032.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.34	192.34
	521405 CELL & SMART PHONE PAID OCIO	809.70	809.70
	522202 CONF REG - NON-CEU'S	185.00	185.00
	524600 RENT EXPENSE-BUILDINGS	35,983.52	35,983.52
	524900 RENT EXP-DEPR SURCHARGE	1,389.89	1,389.89
	525500 RENT EXP-OTHER PERS PROP	62.00	62.00
	527100 REP & MAINT-OFFICE EQUIP	142.00	142.00
	531100 OFFICE SUPPLIES EXPENSE	1,554.67	1,554.67
	534900 MISCELLANEOUS SUP EXP	45.00	45.00
	538102 GAS/OIL FSP & CSI	167.84	167.84
	542100 SOS TEMP SERV - PERSONNEL	2,166.11	2,166.11
	548700 REFUSE/RECYCLING	7.63	7.63
	555200 SOFTWARE - NEW PURCHASES	343.15	343.15
	559100 OTHER OPERATING EXP	1.25	1.25
	Major Account 520000 Total	42,363.80	42,363.80
	570000 Travel Expenses		

Secure Version - Prior Month

As of July 31, 2017

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.91	210.91
	572100 COMMERCIAL TRANSPORTATIO	405.04	405.04
	573100 STATE-OWNED TRANSPORT	58.21	58.21
	575100 MISC TRAVEL EXPENSE	31.25	31.25
	Major Account 570000 Total	<u>705.41</u>	<u>705.41</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	98,824.68	98,824.68
	Major Account 580000 Total	<u>98,824.68</u>	<u>98,824.68</u>
	Fund 10000 Expenditures Total	<u>434,926.73</u>	<u>434,926.73</u>
	Subprogram Revenues	<u>298.94</u>	<u>298.94</u>
	Subprogram Expenditures	<u>434,926.73</u>	<u>434,926.73</u>

Program Summary by Subprogram

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Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	18,990.96-	18,990.96-
	Major Account 470000 Total	18,990.96-	18,990.96-
	Fund 24610 Revenue Total	18,990.96-	18,990.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,126.72	16,126.72
	Major Account 520000 Total	16,126.72	16,126.72
	Fund 24610 Expenditures Total	16,126.72	16,126.72
	Subprogram Revenues	18,990.96-	18,990.96-
	Subprogram Expenditures	16,126.72	16,126.72
	Program Revenues	18,692.02-	18,692.02-
	Program Expenditures	516,046.65	516,046.65
	Agency Revenues	18,692.02-	18,692.02-
	Agency Expenditures	557,179.38	557,179.38

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	33,940,446.85-	33,940,446.85-
	453254 GAS TAX REFUNDS	300,313.00	300,313.00
	Major Account 450000 Total	<u>33,640,133.85-</u>	<u>33,640,133.85-</u>
	Fund 61240 Revenue Total	33,640,133.85-	33,640,133.85-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,015,927.72-	1,015,927.72-
	471104 3 CITY S TAX ON MV ADM FE	109,289.12-	109,289.12-
	Major Account 470000 Total	<u>1,125,216.84-</u>	<u>1,125,216.84-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,587.29-	24,587.29-
	Major Account 480000 Total	<u>24,587.29-</u>	<u>24,587.29-</u>
	Fund 61630 Revenue Total	1,149,804.13-	1,149,804.13-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,401,691.17-	3,401,691.17-
	452251 MV SALES TAX REF-CITIES	3,537,782.45	3,537,782.45
	452252 CITY MV SALES REF-T/P	5,445.41	5,445.41
	452253 ST MV SALES TAX REF-T/P	34,008.31	34,008.31
	452300 LODGING TAX	2,665,259.67-	2,665,259.67-
	452351 LODGING TAX REF TO COUNTY	2,001,327.77	2,001,327.77
	452352 COUNTY LODGING REF-T/P	143.43	143.43
	452353 ST LODGING TAX REF TO T/P	352.49	352.49
	452454 E&IG MV ST SALES TAX REF	1,693.89	1,693.89
	456402 NAMEPLATE CAPACITY TAX	163,365.09-	163,365.09-
	456452 NP CAP TAX TO COUNTIES	64,291.45	64,291.45
	Major Account 450000 Total	<u>585,270.73-</u>	<u>585,270.73-</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	7,402.76-	7,402.76-
	Major Account 480000 Total	<u>7,402.76-</u>	<u>7,402.76-</u>
	Fund 71620 Revenue Total	<u>592,673.49-</u>	<u>592,673.49-</u>
	Subprogram Revenues	<u>35,382,611.47-</u>	<u>35,382,611.47-</u>
	Program Revenues	<u>35,382,611.47-</u>	<u>35,382,611.47-</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,483.85	11,483.85
	512100 VACATION LEAVE EXPENSE	233.08	233.08
	512300 HOLIDAY LEAVE EXPENSE	621.54	621.54
	515100 RETIREMENT PLANS EXPENSE	923.89	923.89
	515200 FICA EXPENSE	901.04	901.04
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	Major Account 510000 Total	<u>15,804.08</u>	<u>15,804.08</u>
	Fund 10000 Expenditures Total	<u>15,804.08</u>	<u>15,804.08</u>
	Subprogram Expenditures	<u>15,804.08</u>	<u>15,804.08</u>
	Program Expenditures	<u>15,804.08</u>	<u>15,804.08</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	3,903,241.96-	3,903,241.96-
	451200 WITHHOLDING TAX	78,459,857.30-	78,459,857.30-
	451252 WITHHOLDING TAX REFUNDS	52,727.71	52,727.71
	451300 IND INC TAX-FINAL RETURN	4,410,716.05-	4,410,716.05-
	451352 IND INC TAX FINAL REFUNDS	12,121,841.45	12,121,841.45
	451400 FIDUCIARY TAX	24,597.16-	24,597.16-
	451451 FIDUCIARY TAX REFUNDS	30,444.42	30,444.42
	451500 CORP INC & FRANCHISE TAX	12,876,744.08-	12,876,744.08-
	451552 CORPORATE TAX REFUNDS	2,228,092.43	2,228,092.43
	451600 PARTNERSHIP INCOME TAX	131,170.92-	131,170.92-
	451651 PARTNERSHIP TAX REFUNDS	245,531.93	245,531.93
	452100 RETAILERS SALES & USE TA	190,377,644.79-	190,377,644.79-
	452101 3 CITY SALES TX ADM FEE	1,004,826.89	1,004,826.89
	452151 AG MACH CITY SALES TX REF	138.04	138.04
	452152 AG MACH ST SALES TAX REF	14,343.67	14,343.67
	452153 E & I G CITY SALES TX REF	791,790.14	791,790.14
	452154 E & I G STATE SALES TX RF	3,317,056.38	3,317,056.38
	452155 SALES TAX REF TO CITIES	32,525,302.45	32,525,302.45
	452156 CITY SALES TAX REF-T/P	112,515.19	112,515.19
	452157 STATE SALES TAX REF-T/P	1,423,423.45	1,423,423.45
	452158 CITY REFUNDS NE ADV ACT	100,324.84	100,324.84
	452159 STATE REFUNDS NE ADV ACT	600,601.76	600,601.76
	452160 LEASED MV TRANSFER	1,345,581.22	1,345,581.22
	452162 ¼ CENT SALES TAX TRANSFER	5,770,033.15	5,770,033.15
	452164 MB Transfer to G&Ps	619,291.86	619,291.86
	452165 ATV transfer to G&Ps	131,608.94	131,608.94
	452181 3% Adm City ATV Sales Tax	474.32	474.32
	452182 ATV Sales Tax Ref - Cities	15,381.97	15,381.97
	452190 ATV Sales Tax Receipts	134,822.70-	134,822.70-
	452400 CONSUMERS USE TAX	1,796,863.52-	1,796,863.52-
	452401 3 CITY CON USE TX ADM FEE	8,379.18	8,379.18
	452402 MOTORBOAT SALES RECEIPT	637,968.65-	637,968.65-
	452403 3 CITY MB SALES ADM FEE	2,247.33	2,247.33
	452451 CONSUMERS REF TO CITIES	270,932.62	270,932.62
	452456 MB SALES TAX REF - CITIES	72,812.31	72,812.31
	454200 TOBACCO PRODUCTS TAX	3,262,559.72-	3,262,559.72-
	454300 PARI-MUTUEL WAGERING TAX	13,292.51-	13,292.51-
	454500 DOCUMENTARY STAMP TAX	112,828.33-	112,828.33-

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454700 ENTERTAINMENT TAX	3,655.00-	3,655.00-
	Major Account 450000 Total	233,340,259.04-	233,340,259.04-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	30,943.78-	30,943.78-
	474100 GENERAL BUSINESS FEES	250.52	250.52
	Major Account 470000 Total	30,693.26-	30,693.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	107.94-	107.94-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,823.14-	1,823.14-
	486300 CLEARING ACCOUNT	19,981.36-	19,981.36-
	486301 VISA/MC/DISC CLEARING	8,127.72	8,127.72
	486302 AMEX CLEARING	15.17	15.17
	Major Account 480000 Total	13,769.55-	13,769.55-
	Fund 10000 Revenue Total	233,384,721.85-	233,384,721.85-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,209.67-	1,209.67-
	Major Account 480000 Total	1,209.67-	1,209.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,900.00-	43,900.00-
	Major Account 490000 Total	43,900.00-	43,900.00-
	Fund 21540 Revenue Total	45,109.67-	45,109.67-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	97,221.48	97,221.48
	Major Account 450000 Total	97,221.48	97,221.48
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	132.50	132.50
	Major Account 470000 Total	132.50	132.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.69-	242.69-
	Major Account 480000 Total	242.69-	242.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,000.00	25,000.00
	Major Account 490000 Total	25,000.00	25,000.00
	Fund 21570 Revenue Total	122,111.29	122,111.29
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.27-	91.27-
	Major Account 480000 Total	91.27-	91.27-
	Fund 21580 Revenue Total	91.27-	91.27-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.99-	6.99-
	Major Account 480000 Total	6.99-	6.99-
	Fund 21610 Revenue Total	6.99-	6.99-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,142.36-	2,142.36-
	Major Account 450000 Total	2,142.36-	2,142.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.75-	114.75-
	Major Account 480000 Total	114.75-	114.75-
	Fund 21630 Revenue Total	2,257.11-	2,257.11-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	8,500.00-	8,500.00-
	Major Account 470000 Total	8,500.00-	8,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.39-	46.39-
	Major Account 480000 Total	46.39-	46.39-
	Fund 21640 Revenue Total	8,546.39-	8,546.39-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.98-	.98-
	Major Account 480000 Total	.98-	.98-
	Fund 21650 Revenue Total	.98-	.98-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	818,113.34-	818,113.34-
	Major Account 450000 Total	818,113.34-	818,113.34-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,557.26-	12,557.26-

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FUND NUMBER AND NAME
 21670 TOBACCO PRODUCTS ADMIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

480000 Revenues - Miscellaneous

Major Account 480000 Total	12,557.26-
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12,557.26-

Fund 21670 Revenue Total	830,695.60-
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830,695.60-

Subprogram Revenues	234,149,318.57-
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234,149,318.57-

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	186.53-	186.53-
	Major Account 490000 Total	186.53-	186.53-
	Fund 10000 Revenue Total	186.53-	186.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,507.47	19,507.47
	512100 VACATION LEAVE EXPENSE	7,057.97	7,057.97
	512200 SICK LEAVE EXPENSE	395.33	395.33
	512300 HOLIDAY LEAVE EXPENSE	1,429.58	1,429.58
	515100 RETIREMENT PLANS EXPENSE	2,125.87	2,125.87
	515200 FICA EXPENSE	1,955.03	1,955.03
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,689.39	4,689.39
	516300 EMPLOYEE ASSISTANCE PRO	5,351.88	5,351.88
	Major Account 510000 Total	42,516.36	42,516.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,407.21	31,407.21
	521400 CIO CHARGES	1,134.74	1,134.74
	521500 PUBLICATION & PRINT EXP	413.43	413.43
	522100 DUES & SUBSCRIPTION EXP	15,402.53	15,402.53
	522800 E-COMMERCE OPER EXP	99.91	99.91
	524600 RENT EXPENSE-BUILDINGS	69,648.19	69,648.19
	524900 RENT EXP-DEPR SURCHARGE	23,167.42	23,167.42
	526100 REP & MAINT-REAL PROPERT	36.00	36.00
	531100 OFFICE SUPPLIES EXPENSE	3,194.89	3,194.89
	548700 REFUSE/RECYCLING	1.74	1.74
	554900 OTHER CONTRACTUAL SERVICES	1,084.79	1,084.79
	555540 SAAS MAINTENANCE	15,000.00	15,000.00
	Major Account 520000 Total	160,590.85	160,590.85
	Fund 10000 Expenditures Total	203,107.21	203,107.21
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.30	109.30
	Major Account 520000 Total	109.30	109.30
	Fund 21580 Expenditures Total	109.30	109.30
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	1.82
	Major Account 520000 Total	1.82	1.82

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As of July 31, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	Fund 21610 Expenditures Total	<u>1.82</u>	<u>1.82</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.69	27.69
	515100 RETIREMENT PLANS EXPENSE	2.07	2.07
	515200 FICA EXPENSE	2.01	2.01
	515500 HEALTH INSURANCE EXPENSE	2.84	2.84
	Major Account 510000 Total	<u>34.61</u>	<u>34.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.78	241.78
	Major Account 520000 Total	<u>241.78</u>	<u>241.78</u>
	Fund 21670 Expenditures Total	<u>276.39</u>	<u>276.39</u>
	Subprogram Revenues	<u>186.53</u>	<u>186.53</u>
	Subprogram Expenditures	<u>203,494.72</u>	<u>203,494.72</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	58.00-	58.00-
	Major Account 480000 Total	58.00-	58.00-
	Fund 10000 Revenue Total	58.00-	58.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,892.24	443,892.24
	512100 VACATION LEAVE EXPENSE	56,569.98	56,569.98
	512200 SICK LEAVE EXPENSE	17,150.95	17,150.95
	512300 HOLIDAY LEAVE EXPENSE	27,458.55	27,458.55
	512500 FUNERAL LEAVE EXPENSE	403.20	403.20
	512600 CIVIL LEAVE EXPENSE	418.07	418.07
	515100 RETIREMENT PLANS EXPENSE	40,876.34	40,876.34
	515200 FICA EXPENSE	37,994.11	37,994.11
	515400 LIFE & ACCIDENT INS EXP	130.51	130.51
	515500 HEALTH INSURANCE EXPENSE	110,509.20	110,509.20
	516200 TUITION ASSISTANCE	141.75	141.75
	516400 UNEMPLOYM COMP INS EXP	1,060.18	1,060.18
	Major Account 510000 Total	736,605.08	736,605.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,302.00	1,302.00
	521400 CIO CHARGES	15,351.55	15,351.55
	521500 PUBLICATION & PRINT EXP	672.54	672.54
	522200 CONFERENCE REGISTRATION	144.00	144.00
	524600 RENT EXPENSE-BUILDINGS	3,264.72	3,264.72
	531101 OUTSIDE VENDOR SUPPLIES	53.60	53.60
	532200 PERSONAL COMPUTING EQUIPMENT	64.94	64.94
	541700 LEGAL RELATED EXPENSE	8,814.23	8,814.23
	542100 SOS TEMP SERV - PERSONNEL	566.87-	566.87-
	548700 REFUSE/RECYCLING	81.03	81.03
	555320 COTS DEVELOPMENT	9,168.96	9,168.96
	Major Account 520000 Total	38,350.70	38,350.70
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	9.56	9.56
	573100 STATE-OWNED TRANSPORT	146.74	146.74
	Major Account 570000 Total	156.30	156.30
	Fund 10000 Expenditures Total	775,112.08	775,112.08
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.45	14.45

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	145.27	145.27
	512300 HOLIDAY LEAVE EXPENSE	7.70	7.70
	515100 RETIREMENT PLANS EXPENSE	12.55	12.55
	515200 FICA EXPENSE	12.60	12.60
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	3.08	3.08
	Major Account 510000 Total	<u>195.69</u>	<u>195.69</u>
	Fund 21610 Expenditures Total	195.69	195.69
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,039.57	2,039.57
	512100 VACATION LEAVE EXPENSE	211.66	211.66
	512200 SICK LEAVE EXPENSE	139.23	139.23
	512300 HOLIDAY LEAVE EXPENSE	121.45	121.45
	515100 RETIREMENT PLANS EXPENSE	188.08	188.08
	515200 FICA EXPENSE	179.24	179.24
	515400 LIFE & ACCIDENT INS EXP	.62	.62
	515500 HEALTH INSURANCE EXPENSE	388.71	388.71
	Major Account 510000 Total	<u>3,268.56</u>	<u>3,268.56</u>
	Fund 21670 Expenditures Total	3,268.56	3,268.56
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	316,482.00-	316,482.00-
	Major Account 490000 Total	<u>316,482.00-</u>	<u>316,482.00-</u>
	Fund 22640 Revenue Total	316,482.00-	316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,717.11	13,717.11
	512100 VACATION LEAVE EXPENSE	2,506.55	2,506.55
	512200 SICK LEAVE EXPENSE	720.83	720.83
	512300 HOLIDAY LEAVE EXPENSE	928.23	928.23
	515100 RETIREMENT PLANS EXPENSE	1,338.32	1,338.32
	515200 FICA EXPENSE	1,253.77	1,253.77
	515400 LIFE & ACCIDENT INS EXP	4.34	4.34
	515500 HEALTH INSURANCE EXPENSE	3,095.48	3,095.48
	Major Account 510000 Total	<u>23,564.63</u>	<u>23,564.63</u>
	Fund 22640 Expenditures Total	23,564.63	23,564.63
	Subprogram Revenues	<u>316,540.00-</u>	<u>316,540.00-</u>
	Subprogram Expenditures	<u>802,140.96</u>	<u>802,140.96</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,631.16	128,631.16
	512100 VACATION LEAVE EXPENSE	13,238.98	13,238.98
	512200 SICK LEAVE EXPENSE	4,912.53	4,912.53
	512300 HOLIDAY LEAVE EXPENSE	7,998.15	7,998.15
	515100 RETIREMENT PLANS EXPENSE	11,589.88	11,589.88
	515200 FICA EXPENSE	10,848.78	10,848.78
	515400 LIFE & ACCIDENT INS EXP	30.96	30.96
	515500 HEALTH INSURANCE EXPENSE	30,394.32	30,394.32
	Major Account 510000 Total	207,644.76	207,644.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.61	3.61
	521400 CIO CHARGES	1,177.53	1,177.53
	534600 ED & RECREATIONAL SUP EX	63.00	63.00
	542100 SOS TEMP SERV - PERSONNEL	559.02	559.02
	548700 REFUSE/RECYCLING	20.94	20.94
	Major Account 520000 Total	706.06	706.06
	Fund 10000 Expenditures Total	208,350.82	208,350.82
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.90	251.90
	512100 VACATION LEAVE EXPENSE	12.88	12.88
	512300 HOLIDAY LEAVE EXPENSE	11.67	11.67
	515100 RETIREMENT PLANS EXPENSE	20.70	20.70
	515200 FICA EXPENSE	20.18	20.18
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	39.12	39.12
	Major Account 510000 Total	356.53	356.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	57.41	57.41
	Major Account 520000 Total	57.41	57.41
	Fund 21580 Expenditures Total	413.94	413.94
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.34	57.34
	512100 VACATION LEAVE EXPENSE	2.49	2.49
	512300 HOLIDAY LEAVE EXPENSE	2.22	2.22
	515100 RETIREMENT PLANS EXPENSE	4.64	4.64
	515200 FICA EXPENSE	4.56	4.56

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8.22	8.22
	Major Account 510000 Total	<u>79.47</u>	<u>79.47</u>
	Fund 21610 Expenditures Total	<u>79.47</u>	<u>79.47</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.44	3.44
	512100 VACATION LEAVE EXPENSE	.28	.28
	512300 HOLIDAY LEAVE EXPENSE	.28	.28
	515100 RETIREMENT PLANS EXPENSE	.34	.34
	515200 FICA EXPENSE	.29	.29
	515500 HEALTH INSURANCE EXPENSE	.40	.40
	Major Account 510000 Total	<u>5.03</u>	<u>5.03</u>
	Fund 21630 Expenditures Total	<u>5.03</u>	<u>5.03</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238.30	238.30
	512100 VACATION LEAVE EXPENSE	10.66	10.66
	512200 SICK LEAVE EXPENSE	5.84	5.84
	512300 HOLIDAY LEAVE EXPENSE	12.33	12.33
	515100 RETIREMENT PLANS EXPENSE	20.06	20.06
	515200 FICA EXPENSE	19.16	19.16
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	47.49	47.49
	Major Account 510000 Total	<u>353.87</u>	<u>353.87</u>
	Fund 21670 Expenditures Total	<u>353.87</u>	<u>353.87</u>
	Subprogram Expenditures	<u>209,203.13</u>	<u>209,203.13</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,876.05	74,876.05
	512100 VACATION LEAVE EXPENSE	10,837.13	10,837.13
	512200 SICK LEAVE EXPENSE	2,339.39	2,339.39
	512300 HOLIDAY LEAVE EXPENSE	4,940.39	4,940.39
	515100 RETIREMENT PLANS EXPENSE	6,963.39	6,963.39
	515200 FICA EXPENSE	6,668.34	6,668.34
	515400 LIFE & ACCIDENT INS EXP	18.80	18.80
	515500 HEALTH INSURANCE EXPENSE	15,541.41	15,541.41
	516400 UNEMPLOYM COMP INS EXP	1,960.00	1,960.00
	Major Account 510000 Total	124,144.90	124,144.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.99	6.99
	521400 CIO CHARGES	171,923.82	171,923.82
	521500 PUBLICATION & PRINT EXP	3,604.20	3,604.20
	522200 CONFERENCE REGISTRATION	119.00	119.00
	531101 OUTSIDE VENDOR SUPPLIES	24.76	24.76
	548700 REFUSE/RECYCLING	12.62	12.62
	555340 COTS MAINTENANCE	4,850.92	4,850.92
	Major Account 520000 Total	170,840.47	170,840.47
	Fund 10000 Expenditures Total	294,985.37	294,985.37
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.66	46.66
	512100 VACATION LEAVE EXPENSE	13.69	13.69
	512200 SICK LEAVE EXPENSE	1.87	1.87
	512300 HOLIDAY LEAVE EXPENSE	6.84	6.84
	515100 RETIREMENT PLANS EXPENSE	5.16	5.16
	515200 FICA EXPENSE	4.95	4.95
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	Major Account 510000 Total	79.18	79.18
	Fund 21580 Expenditures Total	79.18	79.18
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.43	43.43
	512100 VACATION LEAVE EXPENSE	1.08	1.08
	515100 RETIREMENT PLANS EXPENSE	3.32	3.32
	515200 FICA EXPENSE	3.18	3.18
	515400 LIFE & ACCIDENT INS EXP	.01	.01

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7.34	7.34
	Major Account 510000 Total	<u>58.36</u>	<u>58.36</u>
	Fund 21610 Expenditures Total	<u>58.36</u>	<u>58.36</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.00	77.00
	512100 VACATION LEAVE EXPENSE	21.72	21.72
	512200 SICK LEAVE EXPENSE	4.00	4.00
	515100 RETIREMENT PLANS EXPENSE	7.69	7.69
	515200 FICA EXPENSE	7.35	7.35
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	2.96	2.96
	Major Account 510000 Total	<u>120.74</u>	<u>120.74</u>
	Fund 21670 Expenditures Total	<u>120.74</u>	<u>120.74</u>
	Subprogram Expenditures	<u>295,243.65</u>	<u>295,243.65</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,933.88	202,933.88
	511300 OVERTIME PAYMENTS	141.72	141.72
	512100 VACATION LEAVE EXPENSE	31,053.58	31,053.58
	512200 SICK LEAVE EXPENSE	21,749.49	21,749.49
	512300 HOLIDAY LEAVE EXPENSE	13,288.84	13,288.84
	512500 FUNERAL LEAVE EXPENSE	1,657.31	1,657.31
	512600 CIVIL LEAVE EXPENSE	45.90	45.90
	515100 RETIREMENT PLANS EXPENSE	20,281.28	20,281.28
	515200 FICA EXPENSE	18,828.47	18,828.47
	515400 LIFE & ACCIDENT INS EXP	89.98	89.98
	515500 HEALTH INSURANCE EXPENSE	67,369.84	67,369.84
	516400 UNEMPLOYM COMP INS EXP	250.00	250.00
	Major Account 510000 Total	377,690.29	377,690.29
	520000 Operating Expenses		
	521400 CIO CHARGES	5,657.93	5,657.93
	521500 PUBLICATION & PRINT EXP	1,956.98	1,956.98
	522100 DUES & SUBSCRIPTION EXP	146.36	146.36
	523202 ELECTRICITY	188.33	188.33
	524700 RENT EXP-OTHER REAL PROP	78.00	78.00
	533900 FOOD EXPENSE	112.95	112.95
	542100 SOS TEMP SERV - PERSONNEL	8,305.80	8,305.80
	548700 REFUSE/RECYCLING	44.80	44.80
	Major Account 520000 Total	120.45	120.45
	Fund 10000 Expenditures Total	377,569.84	377,569.84
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,097.83	3,097.83
	512100 VACATION LEAVE EXPENSE	467.87	467.87
	512200 SICK LEAVE EXPENSE	238.82	238.82
	512300 HOLIDAY LEAVE EXPENSE	191.15	191.15
	512500 FUNERAL LEAVE EXPENSE	8.87	8.87
	512600 CIVIL LEAVE EXPENSE	.95	.95
	515100 RETIREMENT PLANS EXPENSE	300.42	300.42
	515200 FICA EXPENSE	275.97	275.97
	515400 LIFE & ACCIDENT INS EXP	1.38	1.38
	515500 HEALTH INSURANCE EXPENSE	1,088.44	1,088.44
	Major Account 510000 Total	5,671.70	5,671.70
	Fund 21580 Expenditures Total	5,671.70	5,671.70

Secure Version - Prior Month

As of July 31, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168.91	168.91
	512100 VACATION LEAVE EXPENSE	27.38	27.38
	512200 SICK LEAVE EXPENSE	14.52	14.52
	512300 HOLIDAY LEAVE EXPENSE	13.36	13.36
	512500 FUNERAL LEAVE EXPENSE	.29	.29
	515100 RETIREMENT PLANS EXPENSE	17.97	17.97
	515200 FICA EXPENSE	14.99	14.99
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	75.22	75.22
	Major Account 510000 Total	332.65	332.65
	Fund 21610 Expenditures Total	332.65	332.65
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.41	205.41
	512100 VACATION LEAVE EXPENSE	13.70	13.70
	512200 SICK LEAVE EXPENSE	11.75	11.75
	512300 HOLIDAY LEAVE EXPENSE	14.13	14.13
	512500 FUNERAL LEAVE EXPENSE	.15	.15
	515100 RETIREMENT PLANS EXPENSE	18.68	18.68
	515200 FICA EXPENSE	16.86	16.86
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	58.80	58.80
	Major Account 510000 Total	339.54	339.54
	Fund 21630 Expenditures Total	339.54	339.54
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545.15	545.15
	512100 VACATION LEAVE EXPENSE	81.03	81.03
	512200 SICK LEAVE EXPENSE	49.68	49.68
	512300 HOLIDAY LEAVE EXPENSE	26.20	26.20
	512500 FUNERAL LEAVE EXPENSE	1.31	1.31
	512600 CIVIL LEAVE EXPENSE	.12	.12
	515100 RETIREMENT PLANS EXPENSE	52.78	52.78
	515200 FICA EXPENSE	47.65	47.65
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	221.65	221.65
	Major Account 510000 Total	1,025.62	1,025.62
	Fund 21670 Expenditures Total	1,025.62	1,025.62

Secure Version - Prior Month

As of July 31, 2017

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 011

FUND NUMBER AND NAME
21670 TOBACCO PRODUCTS ADMIN
Expenditures

ACCOUNT CODE AND DESCRIPTION
510000 Personal Services
Subprogram Expenditures

CURRENT MONTH
384,939.35

YEAR-TO-DATE
384,939.35

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,975.11	1,975.11
	512100 VACATION LEAVE EXPENSE	57.87	57.87
	512300 HOLIDAY LEAVE EXPENSE	115.16	115.16
	515100 RETIREMENT PLANS EXPENSE	160.86	160.86
	515200 FICA EXPENSE	154.85	154.85
	515400 LIFE & ACCIDENT INS EXP	.76	.76
	515500 HEALTH INSURANCE EXPENSE	372.00	372.00
	Major Account 510000 Total	<u>2,836.61</u>	<u>2,836.61</u>
	Fund 10000 Expenditures Total	<u>2,836.61</u>	<u>2,836.61</u>
	Subprogram Expenditures	<u><u>2,836.61</u></u>	<u><u>2,836.61</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,347.70	1,347.70
	512100 VACATION LEAVE EXPENSE	153.94	153.94
	512200 SICK LEAVE EXPENSE	289.80	289.80
	512300 HOLIDAY LEAVE EXPENSE	99.82	99.82
	515100 RETIREMENT PLANS EXPENSE	141.63	141.63
	515200 FICA EXPENSE	136.30	136.30
	515400 LIFE & ACCIDENT INS EXP	.62	.62
	515500 HEALTH INSURANCE EXPENSE	321.41	321.41
	Major Account 510000 Total	<u>2,491.22</u>	<u>2,491.22</u>
	Fund 10000 Expenditures Total	<u>2,491.22</u>	<u>2,491.22</u>
	Subprogram Expenditures	<u>2,491.22</u>	<u>2,491.22</u>
	Program Revenues	<u>234,466,045.10-</u>	<u>234,466,045.10-</u>
	Program Expenditures	<u>1,900,349.64</u>	<u>1,900,349.64</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 110 HOME ENERGY IMPROVEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.99-	21.99-
	Major Account 480000 Total	21.99-	21.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,730.00	12,730.00
	Major Account 490000 Total	12,730.00	12,730.00
	Fund 21605 Revenue Total	12,708.01	12,708.01
	Subprogram Revenues	12,708.01	12,708.01
	Program Revenues	12,708.01	12,708.01

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.67-	47.67-
	Major Account 480000 Total	47.67-	47.67-
	Fund 21590 Revenue Total	47.67-	47.67-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 21700 Revenue Total	100,000.00-	100,000.00-
	Subprogram Revenues	100,047.67-	100,047.67-

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207.54	207.54
	512100 VACATION LEAVE EXPENSE	8.79	8.79
	512200 SICK LEAVE EXPENSE	2.09	2.09
	512300 HOLIDAY LEAVE EXPENSE	5.86	5.86
	515100 RETIREMENT PLANS EXPENSE	16.79	16.79
	515200 FICA EXPENSE	15.20	15.20
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	37.86	37.86
	Major Account 510000 Total	<u>294.16</u>	<u>294.16</u>
	Fund 21700 Expenditures Total	<u>294.16</u>	<u>294.16</u>
	Subprogram Expenditures	<u>294.16</u>	<u>294.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947.68	947.68
	512100 VACATION LEAVE EXPENSE	77.77	77.77
	512200 SICK LEAVE EXPENSE	30.93	30.93
	512300 HOLIDAY LEAVE EXPENSE	48.10	48.10
	515100 RETIREMENT PLANS EXPENSE	82.77	82.77
	515200 FICA EXPENSE	77.44	77.44
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	212.77	212.77
	Major Account 510000 Total	<u>1,477.67</u>	<u>1,477.67</u>
	Fund 21700 Expenditures Total	<u>1,477.67</u>	<u>1,477.67</u>
	Subprogram Expenditures	<u><u>1,477.67</u></u>	<u><u>1,477.67</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745.58	745.58
	512100 VACATION LEAVE EXPENSE	60.36	60.36
	512200 SICK LEAVE EXPENSE	41.80	41.80
	512300 HOLIDAY LEAVE EXPENSE	44.63	44.63
	515100 RETIREMENT PLANS EXPENSE	66.83	66.83
	515200 FICA EXPENSE	64.80	64.80
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	135.90	135.90
	Major Account 510000 Total	<u>1,160.03</u>	<u>1,160.03</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	458.49	458.49
	522800 E-COMMERCE OPER EXP	182.20	182.20
	Major Account 520000 Total	<u>640.69</u>	<u>640.69</u>
	Fund 21700 Expenditures Total	<u>1,800.72</u>	<u>1,800.72</u>
	Subprogram Expenditures	<u>1,800.72</u>	<u>1,800.72</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,748.28	3,748.28
	511300 OVERTIME PAYMENTS	9.91	9.91
	512100 VACATION LEAVE EXPENSE	218.59	218.59
	512200 SICK LEAVE EXPENSE	116.42	116.42
	512300 HOLIDAY LEAVE EXPENSE	225.19	225.19
	512500 FUNERAL LEAVE EXPENSE	.44	.44
	515100 RETIREMENT PLANS EXPENSE	324.29	324.29
	515200 FICA EXPENSE	302.33	302.33
	515400 LIFE & ACCIDENT INS EXP	1.36	1.36
	515500 HEALTH INSURANCE EXPENSE	777.32	777.32
	Major Account 510000 Total	<u>5,724.13</u>	<u>5,724.13</u>
	Fund 21700 Expenditures Total	<u>5,724.13</u>	<u>5,724.13</u>
	Subprogram Expenditures	<u>5,724.13</u>	<u>5,724.13</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,460.19	3,460.19
	511800 COMPENSATORY TIME PAID	2.57	2.57
	512100 VACATION LEAVE EXPENSE	208.01	208.01
	512200 SICK LEAVE EXPENSE	92.17	92.17
	512300 HOLIDAY LEAVE EXPENSE	226.64	226.64
	515100 RETIREMENT PLANS EXPENSE	298.76	298.76
	515200 FICA EXPENSE	281.02	281.02
	515400 LIFE & ACCIDENT INS EXP	.89	.89
	515500 HEALTH INSURANCE EXPENSE	697.75	697.75
	Major Account 510000 Total	<u>5,268.00</u>	<u>5,268.00</u>
	Fund 21590 Expenditures Total	5,268.00	5,268.00
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,485.14-	4,485.14-
	Major Account 480000 Total	<u>4,485.14-</u>	<u>4,485.14-</u>
	Fund 21700 Revenue Total	4,485.14-	4,485.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,041.52	54,041.52
	511800 COMPENSATORY TIME PAID	83.01	83.01
	512100 VACATION LEAVE EXPENSE	5,527.99	5,527.99
	512200 SICK LEAVE EXPENSE	1,335.58	1,335.58
	512300 HOLIDAY LEAVE EXPENSE	3,234.59	3,234.59
	515100 RETIREMENT PLANS EXPENSE	4,808.92	4,808.92
	515200 FICA EXPENSE	4,486.70	4,486.70
	515400 LIFE & ACCIDENT INS EXP	15.42	15.42
	515500 HEALTH INSURANCE EXPENSE	11,101.40	11,101.40
	Major Account 510000 Total	<u>84,635.13</u>	<u>84,635.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.57	324.57
	521400 CIO CHARGES	973.42	973.42
	523202 ELECTRICITY	20.93	20.93
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	94.88	94.88
	542100 SOS TEMP SERV - PERSONNEL	13.52-	13.52-
	548700 REFUSE/RECYCLING	8.67	8.67
	Major Account 520000 Total	<u>1,418.95</u>	<u>1,418.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,027.61	1,027.61

Secure Version - Prior Month

As of July 31, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

FUND NUMBER AND NAME
 21700 MOTOR FUEL TAX ENFORCE

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Major Account 570000 Total	<u>1,027.61</u>	<u>1,027.61</u>
Fund 21700 Expenditures Total	<u>87,081.69</u>	<u>87,081.69</u>
Subprogram Revenues	<u>4,485.14-</u>	<u>4,485.14-</u>
Subprogram Expenditures	<u>92,349.69</u>	<u>92,349.69</u>
Program Revenues	<u>104,532.81-</u>	<u>104,532.81-</u>
Program Expenditures	<u>101,646.37</u>	<u>101,646.37</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	11,213.27-	11,213.27-
	Major Account 470000 Total	11,213.27-	11,213.27-
	Fund 21550 Revenue Total	11,213.27-	11,213.27-
	Subprogram Revenues	11,213.27-	11,213.27-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	.58	.58
	515100 RETIREMENT PLANS EXPENSE	.05	.05
	515200 FICA EXPENSE	.04	.04
	515500 HEALTH INSURANCE EXPENSE	.06	.06
	Major Account 510000 Total	<u>.73</u>	<u>.73</u>
	Fund 10000 Expenditures Total	<u>.73</u>	<u>.73</u>
	Subprogram Expenditures	<u><u>.73</u></u>	<u><u>.73</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,578.37	2,578.37
	512100 VACATION LEAVE EXPENSE	268.57	268.57
	512200 SICK LEAVE EXPENSE	57.02	57.02
	512300 HOLIDAY LEAVE EXPENSE	152.05	152.05
	515100 RETIREMENT PLANS EXPENSE	228.67	228.67
	515200 FICA EXPENSE	215.56	215.56
	515400 LIFE & ACCIDENT INS EXP	.66	.66
	515500 HEALTH INSURANCE EXPENSE	552.12	552.12
	Major Account 510000 Total	<u>4,053.02</u>	<u>4,053.02</u>
	Fund 10000 Expenditures Total	<u>4,053.02</u>	<u>4,053.02</u>
	Subprogram Expenditures	<u><u>4,053.02</u></u>	<u><u>4,053.02</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.44	7,916.44
	512100 VACATION LEAVE EXPENSE	221.58	221.58
	512200 SICK LEAVE EXPENSE	267.60	267.60
	512300 HOLIDAY LEAVE EXPENSE	313.72	313.72
	515100 RETIREMENT PLANS EXPENSE	652.86	652.86
	515200 FICA EXPENSE	594.15	594.15
	515400 LIFE & ACCIDENT INS EXP	1.52	1.52
	515500 HEALTH INSURANCE EXPENSE	1,224.90	1,224.90
	Major Account 510000 Total	<u>11,192.77</u>	<u>11,192.77</u>
	Fund 10000 Expenditures Total	<u>11,192.77</u>	<u>11,192.77</u>
	Subprogram Expenditures	<u>11,192.77</u>	<u>11,192.77</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,863.24	2,863.24
	511300 OVERTIME PAYMENTS	10.22	10.22
	512100 VACATION LEAVE EXPENSE	377.64	377.64
	512200 SICK LEAVE EXPENSE	180.49	180.49
	512300 HOLIDAY LEAVE EXPENSE	165.42	165.42
	512500 FUNERAL LEAVE EXPENSE	6.40	6.40
	512600 CIVIL LEAVE EXPENSE	.72	.72
	515100 RETIREMENT PLANS EXPENSE	268.60	268.60
	515200 FICA EXPENSE	249.65	249.65
	515400 LIFE & ACCIDENT INS EXP	1.48	1.48
	515500 HEALTH INSURANCE EXPENSE	943.56	943.56
	Major Account 510000 Total	<u>5,067.42</u>	<u>5,067.42</u>
	Fund 10000 Expenditures Total	<u>5,067.42</u>	<u>5,067.42</u>
	Subprogram Expenditures	<u>5,067.42</u>	<u>5,067.42</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,507.93	3,507.93
	512100 VACATION LEAVE EXPENSE	583.77	583.77
	512200 SICK LEAVE EXPENSE	132.68	132.68
	515100 RETIREMENT PLANS EXPENSE	316.33	316.33
	515200 FICA EXPENSE	295.03	295.03
	515400 LIFE & ACCIDENT INS EXP	.47	.47
	515500 HEALTH INSURANCE EXPENSE	815.78	815.78
	Major Account 510000 Total	5,651.99	5,651.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.25	630.25
	521400 CIO CHARGES	2,432.12	2,432.12
	522100 DUES & SUBSCRIPTION EXP	5.95	5.95
	522800 E-COMMERCE OPER EXP	49.98	49.98
	531100 OFFICE SUPPLIES EXPENSE	1.77	1.77
	542100 SOS TEMP SERV - PERSONNEL	22.53-	22.53-
	548700 REFUSE/RECYCLING	6.96	6.96
	Major Account 520000 Total	3,104.50	3,104.50
	Fund 10000 Expenditures Total	8,756.49	8,756.49
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE	5,475.00-	5,475.00-
	475200 EXAMINATION FEES	75.00-	75.00-
	Major Account 470000 Total	5,550.00-	5,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,243.42-	1,243.42-
	Major Account 480000 Total	1,243.42-	1,243.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 21550 Revenue Total	43,206.58	43,206.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,082.06	3,082.06
	512100 VACATION LEAVE EXPENSE	616.41	616.41
	512200 SICK LEAVE EXPENSE	160.80	160.80
	512300 HOLIDAY LEAVE EXPENSE	428.81	428.81
	515100 RETIREMENT PLANS EXPENSE	321.08	321.08
	515200 FICA EXPENSE	299.63	299.63
	515400 LIFE & ACCIDENT INS EXP	.49	.49

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	823.94	823.94
	Major Account 510000 Total	5,733.22	5,733.22
	Fund 21550 Expenditures Total	5,733.22	5,733.22
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	34,263.19-	34,263.19-
	456300 CARLINE TAX	45,004.06-	45,004.06-
	Major Account 450000 Total	79,267.25-	79,267.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	887.00-	887.00-
	Major Account 480000 Total	887.00-	887.00-
	Fund 21551 Revenue Total	80,154.25-	80,154.25-
	Subprogram Revenues	36,947.67-	36,947.67-
	Subprogram Expenditures	14,489.71	14,489.71

Secure Version - Prior Month

As of July 31, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,716.49	21,716.49
	512100 VACATION LEAVE EXPENSE	2,128.21	2,128.21
	512200 SICK LEAVE EXPENSE	1,011.75	1,011.75
	512300 HOLIDAY LEAVE EXPENSE	776.72	776.72
	515100 RETIREMENT PLANS EXPENSE	1,919.38	1,919.38
	515200 FICA EXPENSE	1,842.33	1,842.33
	515400 LIFE & ACCIDENT INS EXP	4.47	4.47
	515500 HEALTH INSURANCE EXPENSE	3,920.63	3,920.63
	Major Account 510000 Total	<u>33,319.98</u>	<u>33,319.98</u>
	Fund 10000 Expenditures Total	<u>33,319.98</u>	<u>33,319.98</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	500.00-
	Major Account 480000 Total	<u>500.00-</u>	<u>500.00-</u>
	Fund 21550 Revenue Total	<u>500.00-</u>	<u>500.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,483.17	8,483.17
	512100 VACATION LEAVE EXPENSE	721.63	721.63
	512200 SICK LEAVE EXPENSE	126.36	126.36
	512300 HOLIDAY LEAVE EXPENSE	1,036.81	1,036.81
	515100 RETIREMENT PLANS EXPENSE	776.37	776.37
	515200 FICA EXPENSE	751.59	751.59
	515400 LIFE & ACCIDENT INS EXP	1.77	1.77
	515500 HEALTH INSURANCE EXPENSE	1,360.95	1,360.95
	Major Account 510000 Total	<u>13,258.65</u>	<u>13,258.65</u>
	Fund 21550 Expenditures Total	<u>13,258.65</u>	<u>13,258.65</u>
	Subprogram Revenues	<u>500.00-</u>	<u>500.00-</u>
	Subprogram Expenditures	<u>46,578.63</u>	<u>46,578.63</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	714.85	714.85
	Major Account 520000 Total	714.85	714.85
	Fund 10000 Expenditures Total	714.85	714.85
	Subprogram Expenditures	714.85	714.85

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		38,333.53	38,333.53
511800 COMPENSATORY TIME PAID		36.16	36.16
512100 VACATION LEAVE EXPENSE		8,881.77	8,881.77
512200 SICK LEAVE EXPENSE		1,233.28	1,233.28
512300 HOLIDAY LEAVE EXPENSE		2,571.94	2,571.94
515100 RETIREMENT PLANS EXPENSE		3,823.11	3,823.11
515200 FICA EXPENSE		3,514.47	3,514.47
515400 LIFE & ACCIDENT INS EXP		12.48	12.48
515500 HEALTH INSURANCE EXPENSE		11,863.40	11,863.40
Major Account 510000 Total		<u>70,270.14</u>	<u>70,270.14</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.72	1.72
521400 CIO CHARGES		1.57	1.57
522200 CONFERENCE REGISTRATION		229.00	229.00
531100 OFFICE SUPPLIES EXPENSE		443.27	443.27
548700 REFUSE/RECYCLING		3.11	3.11
Major Account 520000 Total		<u>678.67</u>	<u>678.67</u>
570000 Travel Expenses			
571100 BOARD & LODGING		91.00	91.00
Major Account 570000 Total		<u>91.00</u>	<u>91.00</u>
Fund 10000 Expenditures Total		<u>71,039.81</u>	<u>71,039.81</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		339.60-	339.60-
Major Account 470000 Total		<u>339.60-</u>	<u>339.60-</u>
Fund 21550 Revenue Total		<u>339.60-</u>	<u>339.60-</u>
Subprogram Revenues		<u>339.60-</u>	<u>339.60-</u>
Subprogram Expenditures		<u>71,039.81</u>	<u>71,039.81</u>
Program Revenues		<u>49,000.54-</u>	<u>49,000.54-</u>
Program Expenditures		<u>153,136.94</u>	<u>153,136.94</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,006.01-	9,006.01-
	486500 MISCELLANEOUS ADJUSTMENT	146,295.24-	146,295.24-
	Major Account 480000 Total	<u>155,301.25-</u>	<u>155,301.25-</u>
	Fund 29610 Revenue Total	155,301.25-	155,301.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	54,421.76	54,421.76
	Major Account 590000 Total	<u>54,421.76</u>	<u>54,421.76</u>
	Fund 29610 Expenditures Total	54,421.76	54,421.76
	Subprogram Revenues	<u>155,301.25-</u>	<u>155,301.25-</u>
	Subprogram Expenditures	<u>54,421.76</u>	<u>54,421.76</u>
	Program Revenues	<u>155,301.25-</u>	<u>155,301.25-</u>
	Program Expenditures	<u>54,421.76</u>	<u>54,421.76</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.69	150.69
	512100 VACATION LEAVE EXPENSE	13.90	13.90
	512200 SICK LEAVE EXPENSE	85.45	85.45
	512300 HOLIDAY LEAVE EXPENSE	12.85	12.85
	515100 RETIREMENT PLANS EXPENSE	19.70	19.70
	515200 FICA EXPENSE	18.69	18.69
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	51.78	51.78
	Major Account 510000 Total	<u>353.12</u>	<u>353.12</u>
	Fund 21560 Expenditures Total	<u>353.12</u>	<u>353.12</u>
	Subprogram Expenditures	<u><u>353.12</u></u>	<u><u>353.12</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,340.59	1,340.59
	512100 VACATION LEAVE EXPENSE	122.04	122.04
	512200 SICK LEAVE EXPENSE	97.52	97.52
	512300 HOLIDAY LEAVE EXPENSE	103.56	103.56
	515100 RETIREMENT PLANS EXPENSE	124.64	124.64
	515200 FICA EXPENSE	115.79	115.79
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	324.06	324.06
	Major Account 510000 Total	<u>2,228.57</u>	<u>2,228.57</u>
	Fund 21560 Expenditures Total	<u>2,228.57</u>	<u>2,228.57</u>
	Subprogram Expenditures	<u>2,228.57</u>	<u>2,228.57</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358.64	358.64
	512100 VACATION LEAVE EXPENSE	36.59	36.59
	512200 SICK LEAVE EXPENSE	17.69	17.69
	512300 HOLIDAY LEAVE EXPENSE	21.53	21.53
	515100 RETIREMENT PLANS EXPENSE	32.53	32.53
	515200 FICA EXPENSE	32.19	32.19
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	40.15	40.15
	Major Account 510000 Total	<u>539.39</u>	<u>539.39</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,711.49	2,711.49
	Major Account 520000 Total	<u>2,711.49</u>	<u>2,711.49</u>
	Fund 21560 Expenditures Total	<u>3,250.88</u>	<u>3,250.88</u>
	Subprogram Expenditures	<u>3,250.88</u>	<u>3,250.88</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,821.81	7,821.81
	511300 OVERTIME PAYMENTS	433.69	433.69
	512100 VACATION LEAVE EXPENSE	566.19	566.19
	512200 SICK LEAVE EXPENSE	230.21	230.21
	512300 HOLIDAY LEAVE EXPENSE	549.41	549.41
	515100 RETIREMENT PLANS EXPENSE	718.89	718.89
	515200 FICA EXPENSE	690.69	690.69
	515400 LIFE & ACCIDENT INS EXP	2.91	2.91
	515500 HEALTH INSURANCE EXPENSE	1,505.55	1,505.55
	Major Account 510000 Total	<u>12,519.35</u>	<u>12,519.35</u>
	Fund 21560 Expenditures Total	<u>12,519.35</u>	<u>12,519.35</u>
	Subprogram Expenditures	<u><u>12,519.35</u></u>	<u><u>12,519.35</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,090.66-	3,090.66-
	486599 REVENUE SETTLEMENTS	450.00-	450.00-
	Major Account 480000 Total	3,540.66-	3,540.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	841.90-	841.90-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,841.90-	2,000,841.90-
	Fund 21560 Revenue Total	2,004,382.56-	2,004,382.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,762.38	71,762.38
	511300 OVERTIME PAYMENTS	54.18	54.18
	511500 SHIFT DIFFERENTIAL PYMT	36.90	36.90
	512100 VACATION LEAVE EXPENSE	5,390.63	5,390.63
	512200 SICK LEAVE EXPENSE	3,119.01	3,119.01
	512300 HOLIDAY LEAVE EXPENSE	4,232.86	4,232.86
	515100 RETIREMENT PLANS EXPENSE	6,292.03	6,292.03
	515200 FICA EXPENSE	6,089.24	6,089.24
	515400 LIFE & ACCIDENT INS EXP	17.70	17.70
	515500 HEALTH INSURANCE EXPENSE	13,506.20	13,506.20
	Major Account 510000 Total	110,501.13	110,501.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,873.49	4,873.49
	521300 FREIGHT EXPENSE	77.41	77.41
	521400 CIO CHARGES	5,560.57	5,560.57
	521500 PUBLICATION & PRINT EXP	306.60	306.60
	522100 DUES & SUBSCRIPTION EXP	20,024.95	20,024.95
	522200 CONFERENCE REGISTRATION	217.50	217.50
	524600 RENT EXPENSE-BUILDINGS	11,081.27	11,081.27
	525500 RENT EXP-OTHER PERS PROP	21.40	21.40
	526100 REP & MAINT-REAL PROPERT	607.21	607.21
	527100 REP & MAINT-OFFICE EQUIP	1,197.96	1,197.96
	531100 OFFICE SUPPLIES EXPENSE	166.88	166.88
	531101 OUTSIDE VENDOR SUPPLIES	1,793.96	1,793.96
	531200 IT SUPPLIES	291.25	291.25
	542100 SOS TEMP SERV - PERSONNEL	2,325.93-	2,325.93-
	548700 REFUSE/RECYCLING	33.65	33.65
	549100 LAUNDRY SERVICES	40.00	40.00
	554100 DATA SERVICES	52.04	52.04

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,404.91	28,404.91
	554901 BACKGROUND CHECK EXPENSE	289.75	289.75
	559100 OTHER OPERATING EXP	20.00	20.00
	559101 LOTTERY ADVERTISING CONT	451,284.35	451,284.35
	559103 LOTTERY PROMOTION	111,043.69	111,043.69
	559105 LOTTERY SECURITY	18,043.99	18,043.99
	559106 LOTTERY ONLINE VENDOR EXP	215,606.21	215,606.21
	559107 LOTTERY INSTANT VENDOR EXPENSE	565,722.09	565,722.09
	559109 ADVERTISING-RELATIONSHIP MKTG	14,050.00	14,050.00
	Major Account 520000 Total	1,448,485.20	1,448,485.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.52	386.52
	572100 COMMERCIAL TRANSPORTATIO	593.60	593.60
	574500 PERSONAL VEHICLE MILEAGE	63.14	63.14
	575200 LOTTERY BILLABLE CHARGES	859.75	859.75
	Major Account 570000 Total	1,903.01	1,903.01
	Fund 21560 Expenditures Total	1,560,889.34	1,560,889.34
61610 STATE LOTTERY OPERATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,448,606.63-	8,448,606.63-
	Major Account 470000 Total	8,448,606.63-	8,448,606.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,997.56-	23,997.56-
	Major Account 480000 Total	23,997.56-	23,997.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
	Major Account 490000 Total	4,000,000.00	4,000,000.00
	Fund 61610 Revenue Total	4,472,604.19-	4,472,604.19-
61620 STATE LOTTERY PRIZE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,399.66-	3,399.66-
	Major Account 480000 Total	3,399.66-	3,399.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 61620 Revenue Total	2,003,399.66-	2,003,399.66-
	Expenditures		
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,287,955.21	1,287,955.21

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	559111 LOTTERY WINNINGS	837,322.00	837,322.00
	Major Account 520000 Total	2,125,277.21	2,125,277.21
	Fund 61620 Expenditures Total	2,125,277.21	2,125,277.21
	Subprogram Revenues	8,480,386.41	8,480,386.41
	Subprogram Expenditures	3,686,166.55	3,686,166.55
	Program Revenues	8,480,386.41	8,480,386.41
	Program Expenditures	3,704,518.47	3,704,518.47

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,647.26-	1,647.26-
	Major Account 480000 Total	1,647.26-	1,647.26-
	Fund 21750 Revenue Total	1,647.26-	1,647.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,271.94	5,271.94
	512100 VACATION LEAVE EXPENSE	1,910.21	1,910.21
	512200 SICK LEAVE EXPENSE	359.42	359.42
	512300 HOLIDAY LEAVE EXPENSE	397.91	397.91
	515100 RETIREMENT PLANS EXPENSE	594.51	594.51
	515200 FICA EXPENSE	576.86	576.86
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	923.80	923.80
	Major Account 510000 Total	10,036.57	10,036.57
	520000 Operating Expenses		
	521400 CIO CHARGES	465.78	465.78
	524600 RENT EXPENSE-BUILDINGS	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	28.47	28.47
	554130 VIDEO SERVICES	599.70	599.70
	554900 OTHER CONTRACTUAL SERVICES	11,541.00	11,541.00
	559164 PROBLEM GAMBLING MESSAGES	26,760.13	26,760.13
	Major Account 520000 Total	39,920.08	39,920.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.99	71.99
	574500 PERSONAL VEHICLE MILEAGE	321.00	321.00
	Major Account 570000 Total	392.99	392.99
	590000 Government Aid		
	595100 CONTRACTUAL AID	110,766.09	110,766.09
	Major Account 590000 Total	110,766.09	110,766.09
	Fund 21750 Expenditures Total	161,115.73	161,115.73
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 22640 Revenue Total	250,000.00-	250,000.00-
	Subprogram Revenues	251,647.26-	251,647.26-
	Subprogram Expenditures	161,115.73	161,115.73
	Program Revenues	251,647.26-	251,647.26-
	Program Expenditures	161,115.73	161,115.73

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	25,509.74-	25,509.74-
	Major Account 450000 Total	25,509.74-	25,509.74-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	11,435.00-	11,435.00-
	474161 GENERAL BUSINESS FEES	55.00	55.00
	Major Account 470000 Total	11,380.00-	11,380.00-
	Fund 10000 Revenue Total	36,889.74-	36,889.74-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	400,906.39-	400,906.39-
	Major Account 450000 Total	400,906.39-	400,906.39-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	38,600.00-	38,600.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	50.00
	474701 ENTERTAINMENT TAX	247.00	247.00
	Major Account 470000 Total	38,303.00-	38,303.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,736.24-	6,736.24-
	485100 FINES FORFEITS & PENALTI	750.00-	750.00-
	Major Account 480000 Total	7,486.24-	7,486.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00
	Major Account 490000 Total	2,000,000.00	2,000,000.00
	Fund 21660 Revenue Total	1,553,304.37	1,553,304.37
	Subprogram Revenues	1,516,414.63	1,516,414.63

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,763.98	7,763.98
	512100 VACATION LEAVE EXPENSE	183.42	183.42
	512200 SICK LEAVE EXPENSE	183.86	183.86
	512300 HOLIDAY LEAVE EXPENSE	400.37	400.37
	515100 RETIREMENT PLANS EXPENSE	638.81	638.81
	515200 FICA EXPENSE	586.83	586.83
	515400 LIFE & ACCIDENT INS EXP	1.55	1.55
	515500 HEALTH INSURANCE EXPENSE	1,769.24	1,769.24
	Major Account 510000 Total	<u>11,528.06</u>	<u>11,528.06</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	432.68	432.68
	531100 OFFICE SUPPLIES EXPENSE	13.80	13.80
	541700 LEGAL RELATED EXPENSE	17.50	17.50
	548700 REFUSE/RECYCLING	1.32	1.32
	Major Account 520000 Total	<u>465.30</u>	<u>465.30</u>
	Fund 21660 Expenditures Total	<u>11,993.36</u>	<u>11,993.36</u>
	Subprogram Expenditures	<u>11,993.36</u>	<u>11,993.36</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	926.27	926.27
	512100 VACATION LEAVE EXPENSE	105.63	105.63
	512200 SICK LEAVE EXPENSE	71.48	71.48
	512300 HOLIDAY LEAVE EXPENSE	37.96	37.96
	515100 RETIREMENT PLANS EXPENSE	85.48	85.48
	515200 FICA EXPENSE	79.45	79.45
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	253.17	253.17
	Major Account 510000 Total	<u>1,559.66</u>	<u>1,559.66</u>
	Fund 21660 Expenditures Total	<u>1,559.66</u>	<u>1,559.66</u>
	Subprogram Expenditures	<u><u>1,559.66</u></u>	<u><u>1,559.66</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304.56	304.56
	512100 VACATION LEAVE EXPENSE	30.83	30.83
	512200 SICK LEAVE EXPENSE	15.14	15.14
	512300 HOLIDAY LEAVE EXPENSE	18.07	18.07
	515100 RETIREMENT PLANS EXPENSE	27.64	27.64
	515200 FICA EXPENSE	27.33	27.33
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	34.06	34.06
	Major Account 510000 Total	<u>457.69</u>	<u>457.69</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	421.12	421.12
	Major Account 520000 Total	<u>421.12</u>	<u>421.12</u>
	Fund 21660 Expenditures Total	<u>878.81</u>	<u>878.81</u>
	Subprogram Expenditures	<u>878.81</u>	<u>878.81</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,515.20	4,515.20
	511300 OVERTIME PAYMENTS	118.98	118.98
	512100 VACATION LEAVE EXPENSE	191.58	191.58
	512200 SICK LEAVE EXPENSE	39.71	39.71
	512300 HOLIDAY LEAVE EXPENSE	235.35	235.35
	515100 RETIREMENT PLANS EXPENSE	381.87	381.87
	515200 FICA EXPENSE	363.16	363.16
	515400 LIFE & ACCIDENT INS EXP	1.33	1.33
	515500 HEALTH INSURANCE EXPENSE	1,009.73	1,009.73
	Major Account 510000 Total	<u>6,856.91</u>	<u>6,856.91</u>
	Fund 21660 Expenditures Total	<u>6,856.91</u>	<u>6,856.91</u>
	Subprogram Expenditures	<u><u>6,856.91</u></u>	<u><u>6,856.91</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20.00-	20.00-
	486300 CLEARING ACCOUNT	362.00	362.00
	Major Account 480000 Total	<u>342.00</u>	<u>342.00</u>
	Fund 21660 Revenue Total	342.00	342.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,475.22	46,475.22
	512100 VACATION LEAVE EXPENSE	5,201.39	5,201.39
	512200 SICK LEAVE EXPENSE	3,305.40	3,305.40
	512300 HOLIDAY LEAVE EXPENSE	2,929.04	2,929.04
	512500 FUNERAL LEAVE EXPENSE	414.83	414.83
	515100 RETIREMENT PLANS EXPENSE	4,367.38	4,367.38
	515200 FICA EXPENSE	4,114.32	4,114.32
	515400 LIFE & ACCIDENT INS EXP	13.67	13.67
	515500 HEALTH INSURANCE EXPENSE	12,955.92	12,955.92
	Major Account 510000 Total	<u>79,777.17</u>	<u>79,777.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	933.27	933.27
	521400 CIO CHARGES	1,723.78	1,723.78
	522200 CONFERENCE REGISTRATION	517.50	517.50
	524600 RENT EXPENSE-BUILDINGS	130.00	130.00
	525500 RENT EXP-OTHER PERS PROP	21.40	21.40
	526100 REP & MAINT-REAL PROPERT	578.69	578.69
	527100 REP & MAINT-OFFICE EQUIP	228.99	228.99
	531200 IT SUPPLIES	286.95	286.95
	548700 REFUSE/RECYCLING	36.75	36.75
	549100 LAUNDRY SERVICES	40.00	40.00
	554100 DATA SERVICES	52.05	52.05
	554901 BACKGROUND CHECK EXPENSE	18.25	18.25
	559105 LOTTERY SECURITY	7,711.98	7,711.98
	Major Account 520000 Total	<u>12,279.61</u>	<u>12,279.61</u>
	Fund 21660 Expenditures Total	<u>92,056.78</u>	<u>92,056.78</u>
	Subprogram Revenues	<u>342.00</u>	<u>342.00</u>
	Subprogram Expenditures	<u>92,056.78</u>	<u>92,056.78</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	659.00	659.00
	454408 PRO/AMATEUR MMA ATHL TAX	1,300.00-	1,300.00-
	454700 ENTERTAINMENT TAX	2,000.00-	2,000.00-
	Major Account 450000 Total	2,641.00-	2,641.00-
	470000 Revenues - Sales & Charges		
	476119 AMATEUR MMA CONTESTANT LICENSE	640.00-	640.00-
	476120 MMA REGISTRY PHOTOGRAPHS	5.00-	5.00-
	476121 WEIGH IN FEE	250.00-	250.00-
	Major Account 470000 Total	895.00-	895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.11-	663.11-
	486600 MISCELLANEOUS COLLECTION FEE	16.49-	16.49-
	Major Account 480000 Total	679.60-	679.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00
	Fund 24310 Revenue Total	195,784.40	195,784.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,661.20	2,661.20
	511600 PER DIEM PAYMENTS	630.00	630.00
	512300 HOLIDAY LEAVE EXPENSE	143.36	143.36
	515100 RETIREMENT PLANS EXPENSE	210.00	210.00
	515200 FICA EXPENSE	214.63	214.63
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,980.50	1,980.50
	Major Account 510000 Total	5,840.65	5,840.65
	520000 Operating Expenses		
	521400 CIO CHARGES	249.86	249.86
	521800 CASH SHORT ADJUSTMENT	100.00	100.00
	522200 CONFERENCE REGISTRATION	1,100.00-	1,100.00-
	531200 IT SUPPLIES	16.14	16.14
	532280 VIDEO EQUIP	217.76	217.76
	548700 REFUSE/RECYCLING	1.41	1.41
	Major Account 520000 Total	514.83-	514.83-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,315.70	1,315.70
	572100 COMMERCIAL TRANSPORTATIO	704.60	704.60
	Major Account 570000 Total	2,020.30	2,020.30

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	Fund 24310 Expenditures Total	<u>7,346.12</u>	<u>7,346.12</u>
	Subprogram Revenues	<u>195,784.40</u>	<u>195,784.40</u>
	Subprogram Expenditures	<u>7,346.12</u>	<u>7,346.12</u>
	Program Revenues	<u>1,712,541.03</u>	<u>1,712,541.03</u>
	Program Expenditures	<u>120,691.64</u>	<u>120,691.64</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	54,212.71-	54,212.71-
	Major Account 450000 Total	54,212.71-	54,212.71-
	Fund 25710 Revenue Total	54,212.71-	54,212.71-
	Subprogram Revenues	54,212.71-	54,212.71-
	Program Revenues	54,212.71-	54,212.71-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	105.93	105.93
	454803 TIRE FEE RECEIPTS	220,237.83-	220,237.83-
	454853 TIRE FEE REFUNDS	102.09	102.09
	Major Account 450000 Total	<u>220,029.81-</u>	<u>220,029.81-</u>
	Fund 28390 Revenue Total	220,029.81-	220,029.81-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,049,486.00-	1,049,486.00-
	453252 PETRO REL REM ACTION RFDS	2,447.00	2,447.00
	Major Account 450000 Total	<u>1,047,039.00-</u>	<u>1,047,039.00-</u>
	Fund 28490 Revenue Total	<u>1,047,039.00-</u>	<u>1,047,039.00-</u>
	Subprogram Revenues	<u>1,267,068.81-</u>	<u>1,267,068.81-</u>
	Program Revenues	<u>1,267,068.81-</u>	<u>1,267,068.81-</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	51,493.36-	51,493.36-
	Major Account 450000 Total	51,493.36-	51,493.36-
	Fund 21600 Revenue Total	51,493.36-	51,493.36-
	Subprogram Revenues	51,493.36-	51,493.36-
	Program Revenues	51,493.36-	51,493.36-

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	270,662.95-	270,662.95-
	Major Account 450000 Total	270,662.95-	270,662.95-
	Fund 26710 Revenue Total	270,662.95-	270,662.95-
	Subprogram Revenues	270,662.95-	270,662.95-
	Program Revenues	270,662.95-	270,662.95-

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	13,023.27-	13,023.27-
	Major Account 450000 Total	13,023.27-	13,023.27-
	Fund 28400 Revenue Total	13,023.27-	13,023.27-
	Subprogram Revenues	13,023.27-	13,023.27-
	Program Revenues	13,023.27-	13,023.27-
	Agency Revenues	278,820,736.90-	278,820,736.90-
	Agency Expenditures	6,211,684.63	6,211,684.63

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,387.75-	14,387.75-
	Major Account 490000 Total	14,387.75-	14,387.75-
	Fund 21710 Revenue Total	14,387.75-	14,387.75-
	Subprogram Revenues	14,387.75-	14,387.75-
	Program Revenues	14,387.75-	14,387.75-
	Agency Revenues	14,387.75-	14,387.75-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	679,856.13-	679,856.13-
	Major Account 480000 Total	679,856.13-	679,856.13-
	Fund 51810 Revenue Total	679,856.13-	679,856.13-
	Subprogram Revenues	679,856.13-	679,856.13-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.98-	12.98-
	Major Account 490000 Total	12.98-	12.98-
	Fund 10000 Revenue Total	12.98-	12.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,186.68	22,186.68
	512100 VACATION LEAVE EXPENSE	3,348.71	3,348.71
	512200 SICK LEAVE EXPENSE	1,753.96	1,753.96
	512300 HOLIDAY LEAVE EXPENSE	1,348.20	1,348.20
	515100 RETIREMENT PLANS EXPENSE	2,144.35	2,144.35
	515200 FICA EXPENSE	2,045.35	2,045.35
	515400 LIFE & ACCIDENT INS EXP	4.99	4.99
	515500 HEALTH INSURANCE EXPENSE	4,728.75	4,728.75
	516300 EMPLOYEE ASSISTANCE PRO	1,933.72	1,933.72
	Major Account 510000 Total	39,494.71	39,494.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.44	5.44
	521200 COM EXPENSE - VOICE/DATA	21.99	21.99
	521400 CIO CHARGES	7,566.34	7,566.34
	521412 OCIO-VOICE EXPENSE	1,005.12	1,005.12
	522100 DUES & SUBSCRIPTION EXP	466.25	466.25
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	235.30	235.30
	555310 COTS LICENSE FEES	309.55	309.55
	559100 OTHER OPERATING EXP	53.97	53.97
	Major Account 520000 Total	9,826.46	9,826.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,607.42	1,607.42
	572100 COMMERCIAL TRANSPORTATIO	4,172.97	4,172.97
	574500 PERSONAL VEHICLE MILEAGE	180.22	180.22
	575100 MISC TRAVEL EXPENSE	79.00	79.00
	Major Account 570000 Total	6,039.61	6,039.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	691.00	691.00
	Major Account 580000 Total	691.00	691.00
	Fund 10000 Expenditures Total	56,051.78	56,051.78

20840 NE AG PROD MKTG

Revenues

480000 Revenues - Miscellaneous

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.92-	110.92-
	Major Account 480000 Total	110.92-	110.92-
	Fund 20840 Revenue Total	110.92-	110.92-
	Subprogram Revenues	123.90-	123.90-
	Subprogram Expenditures	56,051.78	56,051.78

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,034.45	13,034.45
	511800 COMPENSATORY TIME PAID	102.34	102.34
	512100 VACATION LEAVE EXPENSE	1,630.16	1,630.16
	512200 SICK LEAVE EXPENSE	322.38	322.38
	512300 HOLIDAY LEAVE EXPENSE	736.46	736.46
	515100 RETIREMENT PLANS EXPENSE	1,185.04	1,185.04
	515200 FICA EXPENSE	1,140.86	1,140.86
	515400 LIFE & ACCIDENT INS EXP	4.47	4.47
	515500 HEALTH INSURANCE EXPENSE	2,598.19	2,598.19
	Major Account 510000 Total	<u>20,754.35</u>	<u>20,754.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.53	23.53
	521400 CIO CHARGES	2,190.15	2,190.15
	521412 OCIO-VOICE EXPENSE	64.36	64.36
	559100 OTHER OPERATING EXP	75.43	75.43
	Major Account 520000 Total	<u>2,353.47</u>	<u>2,353.47</u>
	Fund 10000 Expenditures Total	<u>23,107.82</u>	<u>23,107.82</u>
	Subprogram Expenditures	<u>23,107.82</u>	<u>23,107.82</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,164.11	5,164.11
	524900 RENT EXP-DEPR SURCHARGE	2,506.98	2,506.98
	Major Account 520000 Total	<u>7,671.09</u>	<u>7,671.09</u>
	Fund 10000 Expenditures Total	<u>7,671.09</u>	<u>7,671.09</u>
	Subprogram Expenditures	<u>7,671.09</u>	<u>7,671.09</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306.32	2,306.32
	512100 VACATION LEAVE EXPENSE	358.67	358.67
	512300 HOLIDAY LEAVE EXPENSE	141.37	141.37
	515100 RETIREMENT PLANS EXPENSE	210.14	210.14
	515200 FICA EXPENSE	212.78	212.78
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	516400 UNEMPLOYM COMP INS EXP	4,488.00	4,488.00
	Major Account 510000 Total	7,717.76	7,717.76
	520000 Operating Expenses		
	521400 CIO CHARGES	98.25	98.25
	Major Account 520000 Total	98.25	98.25
	Fund 10000 Expenditures Total	7,816.01	7,816.01
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	521.50-	521.50-
	Major Account 470000 Total	521.50-	521.50-
	Fund 20840 Revenue Total	521.50-	521.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614.76	614.76
	512300 HOLIDAY LEAVE EXPENSE	32.61	32.61
	515100 RETIREMENT PLANS EXPENSE	48.44	48.44
	515200 FICA EXPENSE	42.24	42.24
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	244.85	244.85
	Major Account 510000 Total	983.11	983.11
	Fund 20840 Expenditures Total	983.11	983.11
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,587.44-	22,587.44-
	Major Account 470000 Total	22,587.44-	22,587.44-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	229.85-	229.85-
	Major Account 480000 Total	229.85-	229.85-
	Fund 51810 Revenue Total	22,817.29-	22,817.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,521.89	10,521.89
	512100 VACATION LEAVE EXPENSE	3,147.55	3,147.55
	512200 SICK LEAVE EXPENSE	509.35	509.35

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	752.13	752.13
	515100 RETIREMENT PLANS EXPENSE	1,117.99	1,117.99
	515200 FICA EXPENSE	1,017.91	1,017.91
	515400 LIFE & ACCIDENT INS EXP	3.16	3.16
	515500 HEALTH INSURANCE EXPENSE	4,931.99	4,931.99
	Major Account 510000 Total	<u>22,001.97</u>	<u>22,001.97</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	321.23	321.23
	521412 OCIO-VOICE EXPENSE	223.49	223.49
	524600 RENT EXPENSE-BUILDINGS	13.50	13.50
	531100 OFFICE SUPPLIES EXPENSE	583.16	583.16
	532200 PERSONAL COMPUTING EQUIPMENT	130.00	130.00
	534947 DATA PROCESSING SUPPLIES	701.80	701.80
	Major Account 520000 Total	<u>1,973.18</u>	<u>1,973.18</u>
	Fund 51810 Expenditures Total	<u>23,975.15</u>	<u>23,975.15</u>
	Subprogram Revenues	<u>23,338.79-</u>	<u>23,338.79-</u>
	Subprogram Expenditures	<u>32,774.27</u>	<u>32,774.27</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	384.05-	384.05-
	Major Account 470000 Total	384.05-	384.05-
	Fund 51810 Revenue Total	384.05-	384.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219.41	219.41
	511800 COMPENSATORY TIME PAID	3.80	3.80
	512100 VACATION LEAVE EXPENSE	15.12	15.12
	512200 SICK LEAVE EXPENSE	6.24	6.24
	512300 HOLIDAY LEAVE EXPENSE	10.68	10.68
	515100 RETIREMENT PLANS EXPENSE	19.09	19.09
	515200 FICA EXPENSE	18.11	18.11
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	53.65	53.65
	Major Account 510000 Total	346.13	346.13
	520000 Operating Expenses		
	521400 CIO CHARGES	8.84	8.84
	521412 OCIO-VOICE EXPENSE	8.04	8.04
	524600 RENT EXPENSE - BUILDING	8.45	8.45
	524900 REMT EX[=DE[R SIRCJARGE	3.59	3.59
	Major Account 520000 Total	28.92	28.92
	Fund 51810 Expenditures Total	375.05	375.05
	Subprogram Revenues	384.05-	384.05-
	Subprogram Expenditures	375.05	375.05

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267.21-	267.21-
	Major Account 470000 Total	267.21-	267.21-
	Fund 51810 Revenue Total	267.21-	267.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.73	223.73
	511800 COMPENSATORY TIME PAID	7.61	7.61
	512100 VACATION LEAVE EXPENSE	7.63	7.63
	512200 SICK LEAVE EXPENSE	7.06	7.06
	512300 HOLIDAY LEAVE EXPENSE	13.55	13.55
	515100 RETIREMENT PLANS EXPENSE	19.46	19.46
	515200 FICA EXPENSE	18.82	18.82
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	39.15	39.15
	Major Account 510000 Total	337.07	337.07
	Fund 51810 Expenditures Total	337.07	337.07
	Subprogram Revenues	267.21-	267.21-
	Subprogram Expenditures	337.07	337.07

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As of July 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	434.66-	434.66-
	Major Account 470000 Total	434.66-	434.66-
	Fund 51810 Revenue Total	434.66-	434.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254.72	254.72
	511800 COMPENSATORY TIME PAID	5.70	5.70
	512100 VACATION LEAVE EXPENSE	20.20	20.20
	512200 SICK LEAVE EXPENSE	8.95	8.95
	512300 HOLIDAY LEAVE EXPENSE	14.46	14.46
	515100 RETIREMENT PLANS EXPENSE	22.76	22.76
	515200 FICA EXPENSE	21.66	21.66
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	61.64	61.64
	Major Account 510000 Total	410.13	410.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.98	6.98
	521400 CIO CHARGES	8.84	8.84
	521412 OCIO-VOICE EXPENSE	8.04	8.04
	524600 RENT EXPENSE-BUILDINGS	8.45	8.45
	524900 RENT EXP-DEPR SURCHARGE	3.59	3.59
	538182 GAS EXPENSE	10.81	10.81
	Major Account 520000 Total	46.71	46.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.15	34.15
	Major Account 570000 Total	34.15	34.15
	Fund 51810 Expenditures Total	490.99	490.99
	Subprogram Revenues	434.66-	434.66-
	Subprogram Expenditures	490.99	490.99

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	859.72-	859.72-
	Major Account 470000 Total	859.72-	859.72-
	Fund 51810 Revenue Total	859.72-	859.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489.68	489.68
	511800 COMPENSATORY TIME PAID	19.02	19.02
	512100 VACATION LEAVE EXPENSE	25.90	25.90
	512200 SICK LEAVE EXPENSE	11.67	11.67
	512300 HOLIDAY LEAVE EXPENSE	28.26	28.26
	515100 RETIREMENT PLANS EXPENSE	43.02	43.02
	515200 FICA EXPENSE	41.42	41.42
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	100.84	100.84
	Major Account 510000 Total	759.93	759.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.36	25.36
	521400 CIO CHARGES	30.94	30.94
	521412 OCIO-VOICE EXPENSE	28.14	28.14
	524600 RENT EXPENSE-BUILDINGS	33.18	33.18
	524900 RENT EXP-DEPR SURCHARGE	14.07	14.07
	Major Account 520000 Total	131.69	131.69
	Fund 51810 Expenditures Total	891.62	891.62
	Subprogram Revenues	859.72-	859.72-
	Subprogram Expenditures	891.62	891.62

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As of July 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,148.81-	2,148.81-
	Major Account 470000 Total	2,148.81-	2,148.81-
	Fund 51810 Revenue Total	2,148.81-	2,148.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,221.79	1,221.79
	511800 COMPENSATORY TIME PAID	38.04	38.04
	512100 VACATION LEAVE EXPENSE	87.46	87.46
	512200 SICK LEAVE EXPENSE	13.03	13.03
	512300 HOLIDAY LEAVE EXPENSE	71.03	71.03
	515100 RETIREMENT PLANS EXPENSE	107.19	107.19
	515200 FICA EXPENSE	100.32	100.32
	515400 LIFE & ACCIDENT INS EXP	.35	.35
	515500 HEALTH INSURANCE EXPENSE	380.26	380.26
	Major Account 510000 Total	2,019.47	2,019.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.95	136.95
	521400 CIO CHARGES	59.67	59.67
	521412 OCIO-VOICE EXPENSE	54.28	54.28
	524600 RENT EXPENSE-BUILDINGS	63.75	63.75
	524900 RENT EXP-DEPR SURCHARGE	27.03	27.03
	538182 GAS EXPENSE	31.81	31.81
	Major Account 520000 Total	373.49	373.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.50	102.50
	Major Account 570000 Total	102.50	102.50
	Fund 51810 Expenditures Total	2,495.46	2,495.46
	Subprogram Revenues	2,148.81-	2,148.81-
	Subprogram Expenditures	2,495.46	2,495.46

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.05-	420.05-
	Major Account 470000 Total	420.05-	420.05-
	Fund 51810 Revenue Total	420.05-	420.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.04	237.04
	511800 COMPENSATORY TIME PAID	5.70	5.70
	512100 VACATION LEAVE EXPENSE	13.74	13.74
	512200 SICK LEAVE EXPENSE	9.77	9.77
	512300 HOLIDAY LEAVE EXPENSE	14.06	14.06
	515100 RETIREMENT PLANS EXPENSE	20.99	20.99
	515200 FICA EXPENSE	20.16	20.16
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	48.15	48.15
	Major Account 510000 Total	369.64	369.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.76	6.76
	521400 CIO CHARGES	24.31	24.31
	521412 OCIO-VOICE EXPENSE	22.11	22.11
	524600 RENT EXPENSE-BUILDINGS	18.87	18.87
	524900 RENT EXP-DEPR SURCHARGE	7.99	7.99
	Major Account 520000 Total	80.04	80.04
	Fund 51810 Expenditures Total	449.68	449.68
	Subprogram Revenues	420.05-	420.05-
	Subprogram Expenditures	449.68	449.68

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	186.61-	186.61-
	Major Account 470000 Total	186.61-	186.61-
	Fund 51810 Revenue Total	186.61-	186.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114.83	114.83
	511800 COMPENSATORY TIME PAID	5.70	5.70
	512100 VACATION LEAVE EXPENSE	6.35	6.35
	512300 HOLIDAY LEAVE EXPENSE	6.73	6.73
	515100 RETIREMENT PLANS EXPENSE	9.99	9.99
	515200 FICA EXPENSE	9.83	9.83
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	18.48	18.48
	Major Account 510000 Total	171.94	171.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.18	13.18
	521400 CIO CHARGES	4.42	4.42
	521412 OCIO-VOICE EXPENSE	4.02	4.02
	524600 RENT EXPENSE-BUILDINGS	4.55	4.55
	524900 RENT EXP-DEPR SURCHARGE	1.93	1.93
	Major Account 520000 Total	28.10	28.10
	Fund 51810 Expenditures Total	200.04	200.04
	Subprogram Revenues	186.61-	186.61-
	Subprogram Expenditures	200.04	200.04

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57.61-	57.61-
	Major Account 470000 Total	57.61-	57.61-
	Fund 51810 Revenue Total	57.61-	57.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.44	17.44
	511800 COMPENSATORY TIME PAID	.35	.35
	512100 VACATION LEAVE EXPENSE	1.91	1.91
	512300 HOLIDAY LEAVE EXPENSE	.99	.99
	515100 RETIREMENT PLANS EXPENSE	1.56	1.56
	515200 FICA EXPENSE	1.51	1.51
	515500 HEALTH INSURANCE EXPENSE	2.30	2.30
	Major Account 510000 Total	26.06	26.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	4.65
	521400 CIO CHARGES	29.12	29.12
	521412 OCIO-VOICE EXPENSE	4.02	4.02
	524600 RENT EXPENSE-BUILDINGS	4.56	4.56
	524900 RENT EXP-DEPR SURCHARGE	1.93	1.93
	Major Account 520000 Total	44.28	44.28
	Fund 51810 Expenditures Total	70.34	70.34
	Subprogram Revenues	57.61-	57.61-
	Subprogram Expenditures	70.34	70.34

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	617.67-	617.67-
	Major Account 470000 Total	617.67-	617.67-
	Fund 51810 Revenue Total	617.67-	617.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.28	112.28
	511800 COMPENSATORY TIME PAID	1.90	1.90
	512100 VACATION LEAVE EXPENSE	2.65	2.65
	512200 SICK LEAVE EXPENSE	8.14	8.14
	512300 HOLIDAY LEAVE EXPENSE	6.66	6.66
	515100 RETIREMENT PLANS EXPENSE	9.89	9.89
	515200 FICA EXPENSE	9.37	9.37
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	22.08	22.08
	Major Account 510000 Total	172.98	172.98
	520000 Operating Expenses		
	521400 CIO CHARGES	8.84	8.84
	521412 OCIO-VOICE EXPENSE	8.04	8.04
	524600 RENT EXPENSE-BUILDINGS	8.46	8.46
	524900 RENT EXP-DEPR SURCHARGE	3.59	3.59
	Major Account 520000 Total	28.93	28.93
	Fund 51810 Expenditures Total	201.91	201.91
	Subprogram Revenues	617.67-	617.67-
	Subprogram Expenditures	201.91	201.91

Program Summary by Subprogram

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As of July 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9.11	9.11
	524900 RENT EXP-DEPR SURCHARGE	3.86	3.86
	Major Account 520000 Total	<u>12.97</u>	<u>12.97</u>
	Fund 51810 Expenditures Total	<u>12.97</u>	<u>12.97</u>
	Subprogram Expenditures	<u>12.97</u>	<u>12.97</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.11-	86.11-
	Major Account 480000 Total	86.11-	86.11-
	Fund 21800 Revenue Total	86.11-	86.11-
	Subprogram Revenues	86.11-	86.11-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,833.63	13,833.63
	512100 VACATION LEAVE EXPENSE	1,406.10	1,406.10
	512200 SICK LEAVE EXPENSE	465.50	465.50
	512300 HOLIDAY LEAVE EXPENSE	892.37	892.37
	515100 RETIREMENT PLANS EXPENSE	1,242.90	1,242.90
	515200 FICA EXPENSE	1,146.34	1,146.34
	515400 LIFE & ACCIDENT INS EXP	4.21	4.21
	515500 HEALTH INSURANCE EXPENSE	4,243.26	4,243.26
	Major Account 510000 Total	23,234.31	23,234.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.71	6.71
	521400 CIO CHARGES	2,418.05	2,418.05
	521412 OCIO-VOICE EXPENSE	228.92	228.92
	522200 CONFERENCE REGISTRATION	131.25	131.25
	524600 RENT EXPENSE-BUILDINGS	5,850.28	5,850.28
	524900 RENT EXP-DEPR SURCHARGE	723.32	723.32
	527800 REP & MAINT-OTHER PROPER	3,003.00	3,003.00
	531100 OFFICE SUPPLIES EXPENSE	5.65	5.65
	534947 DATA PROCESSING SUPPLIES	197.17	197.17
	537100 LABORATORY SUP EXP	1.39	1.39
	538182 GAS EXPENSE	10.80	10.80
	545000 LABORATORY SERVICES	655.66	655.66
	549100 LAUNDRY SERVICES	15.97	15.97
	Major Account 520000 Total	13,248.17	13,248.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.08	246.08
	572100 COMMERCIAL TRANSPORTATIO	200.34	200.34
	575100 MISC TRAVEL EXPENSE	14.34	14.34
	Major Account 570000 Total	460.76	460.76
	Fund 20810 Expenditures Total	36,943.24	36,943.24
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,368.94	6,368.94
	512100 VACATION LEAVE EXPENSE	637.42	637.42
	512200 SICK LEAVE EXPENSE	227.02	227.02
	512300 HOLIDAY LEAVE EXPENSE	420.12	420.12
	515100 RETIREMENT PLANS EXPENSE	573.08	573.08
	515200 FICA EXPENSE	528.92	528.92

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.91	1.91
	515500 HEALTH INSURANCE EXPENSE	1,939.52	1,939.52
	Major Account 510000 Total	10,696.93	10,696.93
	520000 Operating Expenses		
	521400 CIO CHARGES	1,509.76	1,509.76
	521412 OCIO-VOICE EXPENSE	98.01	98.01
	522200 CONFERENCE REGISTRATION	131.25	131.25
	524600 RENT EXPENSE-BUILDINGS	2,925.56	2,925.56
	524900 RENT EXP-DEPR SURCHARGE	329.66	329.66
	527800 REP & MAINT-OTHER PROPER	1,287.00	1,287.00
	531100 OFFICE SUPPLIES EXPENSE	2.42	2.42
	534947 DATA PROCESSING SUPPLIES	84.50	84.50
	537100 LABORATORY SUP EXP	.59	.59
	538182 GAS EXPENSE	4.62	4.62
	545000 LABORATORY SERVICES	280.97	280.97
	549100 LAUNDRY SERVICES	6.83	6.83
	Major Account 520000 Total	6,661.17	6,661.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.46	105.46
	572100 COMMERCIAL TRANSPORTATIO	146.30	146.30
	575100 MISC TRAVEL EXPENSE	6.14	6.14
	Major Account 570000 Total	257.90	257.90
	Fund 20820 Expenditures Total	17,616.00	17,616.00
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	.22-
	Major Account 480000 Total	.22-	.22-
	Fund 20850 Revenue Total	300.22-	300.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	2.73
	Major Account 520000 Total	2.73	2.73
	Fund 20850 Expenditures Total	2.73	2.73
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.37-	73.37-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>73.37-</u>	<u>73.37-</u>
	Fund 21885 Revenue Total	<u>73.37-</u>	<u>73.37-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211.81	211.81
	512100 VACATION LEAVE EXPENSE	34.16	34.16
	512200 SICK LEAVE EXPENSE	71.94	71.94
	512300 HOLIDAY LEAVE EXPENSE	16.85	16.85
	515100 RETIREMENT PLANS EXPENSE	25.07	25.07
	515200 FICA EXPENSE	22.78	22.78
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	122.47	122.47
	Major Account 510000 Total	<u>505.15</u>	<u>505.15</u>
	Fund 21885 Expenditures Total	<u>505.15</u>	<u>505.15</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,106.76	1,106.76
	512100 VACATION LEAVE EXPENSE	30.23	30.23
	512200 SICK LEAVE EXPENSE	18.07	18.07
	512300 HOLIDAY LEAVE EXPENSE	68.99	68.99
	515100 RETIREMENT PLANS EXPENSE	91.64	91.64
	515200 FICA EXPENSE	87.61	87.61
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	515500 HEALTH INSURANCE EXPENSE	202.46	202.46
	Major Account 510000 Total	<u>1,606.04</u>	<u>1,606.04</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	437.50	437.50
	Major Account 520000 Total	<u>437.50</u>	<u>437.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.48	302.48
	572100 COMMERCIAL TRANSPORTATIO	487.68	487.68
	575100 MISCELLANEOUS TRAVEL EXP	37.50	37.50
	Major Account 570000 Total	<u>827.66</u>	<u>827.66</u>
	Fund 40000 Expenditures Total	<u>2,871.20</u>	<u>2,871.20</u>
	Subprogram Revenues	<u>373.59-</u>	<u>373.59-</u>
	Subprogram Expenditures	<u>57,938.32</u>	<u>57,938.32</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,802.96	5,802.96
	512100 VACATION LEAVE EXPENSE	210.15	210.15
	512200 SICK LEAVE EXPENSE	37.94	37.94
	512300 HOLIDAY LEAVE EXPENSE	127.89	127.89
	515100 RETIREMENT PLANS EXPENSE	462.68	462.68
	515200 FICA EXPENSE	446.90	446.90
	515400 LIFE & ACCIDENT INS EXP	1.03	1.03
	515500 HEALTH INSURANCE EXPENSE	887.56	887.56
	Major Account 510000 Total	7,977.11	7,977.11
	520000 Operating Expenses		
	521400 CIO CHARGES	310.36	310.36
	521412 OCIO-VOICE EXPENSE	20.30	20.30
	524600 RENT EXPENSE-BUILDINGS	956.01	956.01
	524900 RENT EXP-DEPR SURCHARGE	615.60	615.60
	538182 GAS EXPENSE	2.46	2.46
	545000 LABORATORY SERVICES	44.40	44.40
	549100 LAUNDRY SERVICES	3.63	3.63
	Major Account 520000 Total	1,952.76	1,952.76
	Fund 20790 Expenditures Total	9,929.87	9,929.87
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261.88	261.88
	512100 VACATION LEAVE EXPENSE	7.48	7.48
	512200 SICK LEAVE EXPENSE	12.59	12.59
	512300 HOLIDAY LEAVE EXPENSE	14.96	14.96
	515100 RETIREMENT PLANS EXPENSE	22.22	22.22
	515200 FICA EXPENSE	22.46	22.46
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	Major Account 510000 Total	341.63	341.63
	520000 Operating Expenses		
	521400 CIO CHARGES	103.96	103.96
	521412 OCIO-VOICE EXPENSE	9.10	9.10
	524600 RENT EXPENSE-BUILDINGS	217.63	217.63
	524900 RENT EXP-DEPR SURCHARGE	24.62	24.62
	538182 GAS EXPENSE	1.23	1.23
	545000 LABORATORY SERVICES	13.40	13.40
	549100 LAUNDRY SERVICES	1.81	1.81
	Major Account 520000 Total	371.75	371.75

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN	520000 Operating Expenses		
	Fund 20810 Expenditures Total	713.38	713.38
20890 PURE FOOD CASH FUND	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	261.88	261.88
	512100 VACATION LEAVE EXPENSE	7.48	7.48
	512200 SICK LEAVE EXPENSE	12.59	12.59
	512300 HOLIDAY LEAVE EXPENSE	14.96	14.96
	515100 RETIREMENT PLANS EXPENSE	22.22	22.22
	515200 FICA EXPENSE	22.46	22.46
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	Major Account 510000 Total	341.63	341.63
	520000 Operating Expenses		
	521400 CIO CHARGES	75.04	75.04
	521412 OCIO-VOICE EXPENSE	5.60	5.60
	524600 RENT EXPENSE-BUILDINGS	170.99	170.99
	524900 RENT EXP-DEPR SURCHARGE	19.35	19.35
	538182 GAS EXPENSE	1.23	1.23
	545000 LABORATORY SERVICES	11.75	11.75
	549100 LAUNDRY SERVICES	1.81	1.81
	Major Account 520000 Total	285.77	285.77
	Fund 20890 Expenditures Total	627.40	627.40
21810 PURE MILK	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	261.88	261.88
	512100 VACATION LEAVE EXPENSE	7.48	7.48
	512200 SICK LEAVE EXPENSE	12.59	12.59
	512300 HOLIDAY LEAVE EXPENSE	14.96	14.96
	515100 RETIREMENT PLANS EXPENSE	22.22	22.22
	515200 FICA EXPENSE	22.46	22.46
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	Major Account 510000 Total	341.63	341.63
	520000 Operating Expenses		
	521400 CIO CHARGES	129.91	129.91
	521412 OCIO-VOICE EXPENSE	10.50	10.50
	524600 RENT EXPENSE-BUILDINGS	233.18	233.18
	524900 RENT EXP-DEPR SURCHARGE	26.38	26.38
	538182 GAS EXPENSE	1.23	1.23
	545000 LABORATORY SERVICES	13.95	13.95

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1.81	1.81
	Major Account 520000 Total	416.96	416.96
	Fund 21810 Expenditures Total	758.59	758.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,127.76	12,127.76
	512100 VACATION LEAVE EXPENSE	1,118.97	1,118.97
	512200 SICK LEAVE EXPENSE	749.97	749.97
	512300 HOLIDAY LEAVE EXPENSE	603.55	603.55
	515100 RETIREMENT PLANS EXPENSE	1,093.32	1,093.32
	515200 FICA EXPENSE	1,071.74	1,071.74
	515400 LIFE & ACCIDENT INS EXP	2.74	2.74
	515500 HEALTH INSURANCE EXPENSE	1,095.84	1,095.84
	516200 TUITION ASSISTANCE	459.25	459.25
	Major Account 510000 Total	18,323.14	18,323.14
	520000 Operating Expenses		
	521400 CIO CHARGES	611.91	611.91
	521412 OCIO-VOICE EXPENSE	46.90	46.90
	522100 DUES & SUBSCRIPTION EXP	1,550.00	1,550.00
	524600 RENT EXPENSE-BUILDINGS	4,508.58	4,508.58
	531100 OFFICE SUPPLIES EXPENSE	26.50	26.50
	534947 DATA PROCESSING SUPPLIES	110.79	110.79
	538182 GAS EXPENSE	2.41	2.41
	541100 ACCTG & AUDITING SERVICES	1,000.00	1,000.00
	545000 LABORATORY SERVICES	211.21	211.21
	549100 LAUNDRY SERVICES	3.57	3.57
	Major Account 520000 Total	8,071.87	8,071.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.48	302.48
	575100 MISC TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	339.98	339.98
	Fund 40000 Expenditures Total	26,734.99	26,734.99
	Subprogram Expenditures	38,764.23	38,764.23

Secure Version - Prior Month

As of July 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,571.72	12,571.72
	511800 COMPENSATORY TIME PAID	26.78	26.78
	512100 VACATION LEAVE EXPENSE	1,663.23	1,663.23
	512200 SICK LEAVE EXPENSE	828.22	828.22
	512300 HOLIDAY LEAVE EXPENSE	772.88	772.88
	515100 RETIREMENT PLANS EXPENSE	1,030.63	1,030.63
	515200 FICA EXPENSE	973.82	973.82
	515400 LIFE & ACCIDENT INS EXP	3.39	3.39
	515500 HEALTH INSURANCE EXPENSE	2,648.45	2,648.45
	Major Account 510000 Total	20,519.12	20,519.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.52	217.52
	521400 CIO CHARGES	2,065.64	2,065.64
	521412 OCIO-VOICE EXPENSE	163.82	163.82
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	5,032.08	5,032.08
	524900 RENT EXP-DEPR SURCHARGE	566.68	566.68
	534948 AG SAMPLES	3.74	3.74
	537100 LABORATORY SUP EXP	455.96	455.96
	538182 GAS EXPENSE	6.30	6.30
	545000 LABORATORY SERVICES	137.76	137.76
	549100 LAUNDRY SERVICES	9.31	9.31
	Major Account 520000 Total	8,833.81	8,833.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	141.04	141.04
	Major Account 570000 Total	141.04	141.04
	Fund 10000 Expenditures Total	29,493.97	29,493.97
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,750.59	1,750.59
	512100 VACATION LEAVE EXPENSE	190.95	190.95
	512200 SICK LEAVE EXPENSE	85.62	85.62
	512300 HOLIDAY LEAVE EXPENSE	107.49	107.49
	515100 RETIREMENT PLANS EXPENSE	159.83	159.83
	515200 FICA EXPENSE	146.06	146.06
	515400 LIFE & ACCIDENT INS EXP	.50	.50
	515500 HEALTH INSURANCE EXPENSE	597.85	597.85
	Major Account 510000 Total	3,038.89	3,038.89

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	413.27	413.27
	521412 OCIO-VOICE EXPENSE	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS	1,073.31	1,073.31
	524900 RENT EXP-DEPR SURCHARGE	121.43	121.43
	538182 GAS EXPENSE	2.21	2.21
	545000 LABORATORY SERVICES	10.26	10.26
	549100 LAUNDRY SERVICES	3.27	3.27
	Major Account 520000 Total	1,658.75	1,658.75
	Fund 20890 Expenditures Total	4,697.64	4,697.64
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,168.91	2,168.91
	511800 COMPENSATORY TIME PAID	17.86	17.86
	512100 VACATION LEAVE EXPENSE	273.62	273.62
	512200 SICK LEAVE EXPENSE	168.92	168.92
	512300 HOLIDAY LEAVE EXPENSE	139.45	139.45
	515100 RETIREMENT PLANS EXPENSE	207.33	207.33
	515200 FICA EXPENSE	204.92	204.92
	515400 LIFE & ACCIDENT INS EXP	.68	.68
	515500 HEALTH INSURANCE EXPENSE	151.42	151.42
	Major Account 510000 Total	3,333.11	3,333.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.23	1.23
	521400 CIO CHARGES	413.27	413.27
	521412 OCIO-VOICE EXPENSE	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS	1,073.31	1,073.31
	524900 RENT EXP-DEPR SURCHARGE	246.82	246.82
	534948 AG SAMPLES	1.59	1.59
	537100 LABORATORY SUP EXP	195.41	195.41
	538182 GAS EXPENSE	.95	.95
	545000 LABORATORY SERVICES	50.87	50.87
	549100 LAUNDRY SERVICES	1.39	1.39
	Major Account 520000 Total	2,019.84	2,019.84
	Fund 21810 Expenditures Total	5,352.95	5,352.95
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.07	6,250.07
	512100 VACATION LEAVE EXPENSE	1,951.32	1,951.32

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	251.37	251.37
	512300 HOLIDAY LEAVE EXPENSE	559.67	559.67
	515100 RETIREMENT PLANS EXPENSE	832.01	832.01
	515200 FICA EXPENSE	774.87	774.87
	515400 LIFE & ACCIDENT INS EXP	2.91	2.91
	515500 HEALTH INSURANCE EXPENSE	2,897.73	2,897.73
	516200 TUITION ASSISTANCE	905.00	905.00
	Major Account 510000 Total	14,424.95	14,424.95
	520000 Operating Expenses		
	521400 CIO CHARGES	592.26	592.26
	521412 OCIO-VOICE EXPENSE	46.90	46.90
	522100 DUES & SUBSCRIPTION EXP	1,147.00	1,147.00
	524600 RENT EXPENSE-BUILDINGS	1,663.07	1,663.07
	534948 AG SAMPLES	147.90	147.90
	537100 LABORATORY SUP EXP	411.45	411.45
	538182 GAS EXPENSE	7.47	7.47
	541100 ACCTG & AUDITING SERVICES	1,000.00	1,000.00
	545000 LABORATORY SERVICES	454.77	454.77
	549100 LAUNDRY SERVICES	11.08	11.08
	Major Account 520000 Total	5,481.90	5,481.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	947.70	947.70
	572100 COMMERCIAL TRANSPORTATIO	1,514.31	1,514.31
	Major Account 570000 Total	2,462.01	2,462.01
	Fund 40000 Expenditures Total	22,368.86	22,368.86
	Subprogram Expenditures	61,913.42	61,913.42
	Program Revenues	709,154.91	709,154.91
	Program Expenditures	283,746.06	283,746.06

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,213.58	20,213.58
	511300 OVERTIME PAYMENTS	21.54	21.54
	512100 VACATION LEAVE EXPENSE	3,928.73	3,928.73
	512200 SICK LEAVE EXPENSE	772.46	772.46
	512300 HOLIDAY LEAVE EXPENSE	1,146.87	1,146.87
	515100 RETIREMENT PLANS EXPENSE	1,710.52	1,710.52
	515200 FICA EXPENSE	1,565.42	1,565.42
	515400 LIFE & ACCIDENT INS EXP	5.57	5.57
	515500 HEALTH INSURANCE EXPENSE	6,483.67	6,483.67
	Major Account 510000 Total	35,848.36	35,848.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.74	15.74
	521200 COM EXPENSE - VOICE/DATA	9.95	9.95
	521400 CIO CHARGES	2,433.12	2,433.12
	521412 OCIO-VOICE EXPENSE	1,231.31	1,231.31
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	191.48	191.48
	524900 RENT EXP-DEPR SURCHARGE	84.25	84.25
	531100 OFFICE SUPPLIES EXPENSE	59.28	59.28
	534900 MISCELLANEOUS SUP EXP	1.17	1.17
	538184 DIESEL EXPENSE	46.04	46.04
	Major Account 520000 Total	4,092.34	4,092.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	571.67	571.67
	572100 COMMERCIAL TRANSPORTATIO	10.77	10.77
	573100 STATE-OWNED TRANSPORT	41.96	41.96
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	632.40	632.40
	Fund 10000 Expenditures Total	40,573.10	40,573.10
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,022.00-	1,022.00-
	Major Account 470000 Total	1,022.00-	1,022.00-
	Fund 20840 Revenue Total	1,022.00-	1,022.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382.75	382.75
	512200 SICK LEAVE EXPENSE	21.22	21.22
	512300 HOLIDAY LEAVE EXPENSE	21.43	21.43

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	31.86	31.86
	515200 FICA EXPENSE	30.77	30.77
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	46.19	46.19
	Major Account 510000 Total	534.30	534.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.95	93.95
	572100 COMMERCIAL TRANSPORTATIO	4.40	4.40
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	103.35	103.35
	Fund 20840 Expenditures Total	637.65	637.65
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	78,731.18-	78,731.18-
	474113 INSP FEE-RETL FOOD STORE	11,874.25-	11,874.25-
	474114 INSP FEE-TEMP FOOD SERV	10,347.61-	10,347.61-
	474115 INSPECTION FEE-BAKERY	3,487.33-	3,487.33-
	474116 INSP FEE-FOOD PROCESSOR	6,767.18-	6,767.18-
	474117 INSP FEE-FOOD STORAGE EST	2,125.88-	2,125.88-
	474118 INSP FEE-FOOD VENDING	104.21-	104.21-
	474119 INSP FEE-MOBILE UNIT	297.91-	297.91-
	474121 INSP FEE-SALVAGE PROCESS	37.33-	37.33-
	474122 PERMIT FEE	8,427.60-	8,427.60-
	474158 INSP FEE-CONVENIENCE STOR	24,827.07-	24,827.07-
	474159 INSP FEE-LIC BEVERAGE EST	15,932.61-	15,932.61-
	474161 INSP FEE-PUSH CART	44.79-	44.79-
	474162 INSP FEE-LTD FOOD SERVICE	1,790.82-	1,790.82-
	474163 INSP FEE-COMMISSARY	526.60-	526.60-
	474164 INSP FEE-CATERER	6,706.42-	6,706.42-
	474173 INSP FEE-ITINERANT FOOD	964.19-	964.19-
	Major Account 470000 Total	172,992.98-	172,992.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.98-	252.98-
	485100 FINES FORFEITS & PENALTI	240.00-	240.00-
	486300 CLEARING ACCOUNT	132,531.11-	132,531.11-
	Major Account 480000 Total	133,024.09-	133,024.09-
	Fund 20890 Revenue Total	306,017.07-	306,017.07-
	Expenditures		
	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,754.53	23,754.53
	511300 OVERTIME PAYMENTS	36.26	36.26
	512100 VACATION LEAVE EXPENSE	5,587.38	5,587.38
	512200 SICK LEAVE EXPENSE	964.87	964.87
	512300 HOLIDAY LEAVE EXPENSE	1,602.78	1,602.78
	515100 RETIREMENT PLANS EXPENSE	2,392.22	2,392.22
	515200 FICA EXPENSE	2,180.57	2,180.57
	515400 LIFE & ACCIDENT INS EXP	8.11	8.11
	515500 HEALTH INSURANCE EXPENSE	9,487.83	9,487.83
	Major Account 510000 Total	46,014.55	46,014.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.48	423.48
	521200 COM EXPENSE - VOICE/DATA	4.85	4.85
	521400 CIO CHARGES	2,117.67	2,117.67
	521412 OCIO-VOICE EXPENSE	724.84	724.84
	524600 RENT EXPENSE-BUILDINGS	197.08	197.08
	524900 RENT EXP-DEPR SURCHARGE	88.66	88.66
	534900 MISCELLANEOUS SUP EXP	6.90	6.90
	538184 DIESEL EXPENSE	70.34	70.34
	545100 CITY/COUNTY HEALTH DEPT	2,128.49	2,128.49
	Major Account 520000 Total	5,762.31	5,762.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	665.11	665.11
	572100 COMMERCIAL TRANSPORTATIO	108.69	108.69
	573100 STATE-OWNED TRANSPORT	41.95	41.95
	574500 PERSONAL VEHICLE MILEAGE	20.94	20.94
	575100 MISC TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	935.69	935.69
	Fund 20890 Expenditures Total	52,712.55	52,712.55
21880 GRADED EGG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69	.69
	Major Account 480000 Total	.69	.69
	Fund 21880 Revenue Total	.69	.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,316.93	5,316.93
	511300 OVERTIME PAYMENTS	19.97	19.97

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		2,816.89	2,816.89
512200 SICK LEAVE EXPENSE		335.80	335.80
512300 HOLIDAY LEAVE EXPENSE		620.40	620.40
515100 RETIREMENT PLANS EXPENSE		924.68	924.68
515200 FICA EXPENSE		869.84	869.84
515400 LIFE & ACCIDENT INS EXP		3.21	3.21
515500 HEALTH INSURANCE EXPENSE		2,937.25	2,937.25
Major Account 510000 Total		13,844.97	13,844.97
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		2.89	2.89
521400 CIO CHARGES		1,030.53	1,030.53
521412 OCIO-VOICE EXPENSE		248.24	248.24
527900 PERSONAL COMPUT EQUIP R & M		2,044.40	2,044.40
531100 OFFICE SUPPLIES EXPENSE		23.17	23.17
534900 MISCELLANEOUS SUP EXP		.37	.37
538184 DIESEL EXPENSE		8.95	8.95
Major Account 520000 Total		3,358.55	3,358.55
570000 Travel Expenses			
571100 BOARD & LODGING		299.47	299.47
572100 COMMERCIAL TRANSPORTATIO		11.00	11.00
575100 MISC TRAVEL EXPENSE		30.55	30.55
Major Account 570000 Total		341.02	341.02
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		12,730.00	12,730.00
Major Account 580000 Total		12,730.00	12,730.00
Fund 40000 Expenditures Total		30,274.54	30,274.54
41900 FDA FOOD INSPECTION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		130.34-	130.34-
Major Account 480000 Total		130.34-	130.34-
Fund 41900 Revenue Total		130.34-	130.34-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		870.70	870.70
511300 OVERTIME PAYMENTS		1.05	1.05
512100 VACATION LEAVE EXPENSE		139.65	139.65
512200 SICK LEAVE EXPENSE		47.89	47.89
512300 HOLIDAY LEAVE EXPENSE		55.91	55.91
515100 RETIREMENT PLANS EXPENSE		83.44	83.44

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	76.20	76.20
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	330.96	330.96
	Major Account 510000 Total	<u>1,605.97</u>	<u>1,605.97</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.82	.82
	521400 CIO CHARGES	6.50	6.50
	521412 OCIO-VOICE EXPENSE	2.53	2.53
	524600 RENT EXPENSE-BUILDINGS	30.04	30.04
	534900 MISCELLANEOUS SUP EXP	.10	.10
	538184 DIESEL EXPENSE	2.56	2.56
	Major Account 520000 Total	<u>42.55</u>	<u>42.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.21	32.21
	572100 COMMERCIAL TRANSPORTATIO	.88	.88
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	<u>34.09</u>	<u>34.09</u>
	Fund 41900 Expenditures Total	<u>1,682.61</u>	<u>1,682.61</u>
	Subprogram Revenues	<u>307,170.10</u>	<u>307,170.10</u>
	Subprogram Expenditures	<u>125,880.45</u>	<u>125,880.45</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,107.94	6,107.94
	512100 VACATION LEAVE EXPENSE	683.87	683.87
	512200 SICK LEAVE EXPENSE	645.48	645.48
	512300 HOLIDAY LEAVE EXPENSE	389.62	389.62
	515100 RETIREMENT PLANS EXPENSE	586.05	586.05
	515200 FICA EXPENSE	547.51	547.51
	515400 LIFE & ACCIDENT INS EXP	1.54	1.54
	515500 HEALTH INSURANCE EXPENSE	1,811.07	1,811.07
	Major Account 510000 Total	10,773.08	10,773.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.69	78.69
	521400 CIO CHARGES	1,687.76	1,687.76
	521412 OCIO-VOICE EXPENSE	195.92	195.92
	522200 CONFERENCE REGISTRATION	45.32	45.32
	524600 RENT EXPENSE-BUILDINGS	171.35	171.35
	524900 RENT EXP-DEPR SURCHARGE	69.06	69.06
	527200 REP & MAINT-MOTOR VEHICL	1.56	1.56
	Major Account 520000 Total	2,249.66	2,249.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.19	266.19
	572100 COMMERCIAL TRANSPORTATIO	54.40	54.40
	573100 STATE-OWNED TRANSPORT	4.20	4.20
	575100 MISC TRAVEL EXPENSE	111.97	111.97
	Major Account 570000 Total	436.76	436.76
	Fund 10000 Expenditures Total	13,459.50	13,459.50
21810 PURE MILK			
Revenues			
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	2,400.00-	2,400.00-
	474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
	474131 GRADE A MILK DISTR PERMI	3,600.00-	3,600.00-
	474132 GRADE A TRANSF STA PERMIT	300.00-	300.00-
	474133 MILK HAULERS PERMIT	1,300.00-	1,300.00-
	474145 FIELDMEN LICENSE	25.00-	25.00-
	474167 GRADE A MILK TRANSPORT CO	1,775.00-	1,775.00-
	474168 GRD A MILK TANK/TRUCK CLN	200.00-	200.00-
	474170 MILK INSP-FIRST PURCHASER	9,898.98-	9,898.98-
	474171 MILK INSP-MILK PROCESSED	445.10-	445.10-
	474172 MILK INSP-COMPONENTS PROC	1,237.81-	1,237.81-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	21,481.89-	21,481.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.27-	135.27-
	Major Account 480000 Total	135.27-	135.27-
	Fund 21810 Revenue Total	21,617.16-	21,617.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,856.94	5,856.94
	512100 VACATION LEAVE EXPENSE	644.84	644.84
	512200 SICK LEAVE EXPENSE	635.90	635.90
	512300 HOLIDAY LEAVE EXPENSE	373.33	373.33
	515100 RETIREMENT PLANS EXPENSE	562.34	562.34
	515200 FICA EXPENSE	522.67	522.67
	515400 LIFE & ACCIDENT INS EXP	1.48	1.48
	515500 HEALTH INSURANCE EXPENSE	1,824.94	1,824.94
	Major Account 510000 Total	10,422.44	10,422.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	169.07	169.07
	521400 CIO CHARGES	1,609.31	1,609.31
	521412 OCIO-VOICE EXPENSE	27.81	27.81
	522200 CONFERENCE REGISTRATION	354.68	354.68
	524600 RENT EXPENSE-BUILDINGS	248.57	248.57
	524900 RENT EXP-DEPR SURCHARGE	103.84	103.84
	527200 REP & MAINT-MOTOR VEHICL	3.44	3.44
	534947 DATA PROCESSING SUPPLIES	576.61	576.61
	Major Account 520000 Total	3,093.33	3,093.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.31	106.31
	572100 COMMERCIAL TRANSPORTATIO	4.40	4.40
	573100 STATE-OWNED TRANSPORT	6.29	6.29
	574500 PERSONAL VEHICLE MILEAGE	13.96	13.96
	575100 MISC TRAVEL EXPENSE	19.98	19.98
	Major Account 570000 Total	150.94	150.94
	Fund 21810 Expenditures Total	13,666.71	13,666.71
	Subprogram Revenues	21,617.16-	21,617.16-
	Subprogram Expenditures	27,126.21	27,126.21

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,940.70	25,940.70
	511300 OVERTIME PAYMENTS	118.13	118.13
	512100 VACATION LEAVE EXPENSE	6,083.25	6,083.25
	512200 SICK LEAVE EXPENSE	248.41	248.41
	512300 HOLIDAY LEAVE EXPENSE	1,670.71	1,670.71
	515100 RETIREMENT PLANS EXPENSE	2,550.79	2,550.79
	515200 FICA EXPENSE	2,437.97	2,437.97
	515400 LIFE & ACCIDENT INS EXP	10.49	10.49
	515500 HEALTH INSURANCE EXPENSE	7,534.39	7,534.39
	Major Account 510000 Total	46,594.84	46,594.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.07	177.07
	521400 CIO CHARGES	5,375.78	5,375.78
	524600 RENT EXPENSE-BUILDINGS	556.89	556.89
	524900 RENT EXP-DEPR SURCHARGE	234.14	234.14
	527200 REP & MAINT-MOTOR VEHICL	33.09	33.09
	533900 FOOD EXPENSE	1.65	1.65
	538100 VEHICLE & EQUIP SUP EXP	7.92	7.92
	538182 GAS EXPENSE	591.98	591.98
	538183 OIL EXPENSE	153.27	153.27
	538184 DIESEL EXPENSE	1,318.09	1,318.09
	Major Account 520000 Total	8,449.88	8,449.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,714.73	3,714.73
	572100 COMMERCIAL TRANSPORTATIO	44.18	44.18
	573100 STATE-OWNED TRANSPORT	52.44	52.44
	574500 PERSONAL VEHICLE MILEAGE	25.64	25.64
	Major Account 570000 Total	3,836.99	3,836.99
	Fund 10000 Expenditures Total	58,881.71	58,881.71
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	450.00-	450.00-
	Major Account 470000 Total	450.00-	450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.71-	18.71-
	Major Account 480000 Total	18.71-	18.71-
	Fund 20760 Revenue Total	468.71-	468.71-
Expenditures	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.75	210.75
	512100 VACATION LEAVE EXPENSE	96.97	96.97
	512300 HOLIDAY LEAVE EXPENSE	16.32	16.32
	515100 RETIREMENT PLANS EXPENSE	24.24	24.24
	515200 FICA EXPENSE	23.22	23.22
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	23.10	23.10
	Major Account 510000 Total	394.64	394.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.58	45.58
	573100 STATE-OWNED TRANSPORT	10.49	10.49
	Major Account 570000 Total	56.07	56.07
	Fund 20760 Expenditures Total	450.71	450.71
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	395,309.32-	395,309.32-
	474123 VOLUNTARY REGISTRATIONS	360.00-	360.00-
	474156 APPLICATION/PERMIT FEE	185.00-	185.00-
	Major Account 470000 Total	395,854.32-	395,854.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.47-	364.47-
	484500 REIMB NON-GOVT SOURCES	200.00	200.00
	Major Account 480000 Total	164.47-	164.47-
	Fund 21870 Revenue Total	396,018.79-	396,018.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,964.61	19,964.61
	511300 OVERTIME PAYMENTS	118.13	118.13
	512100 VACATION LEAVE EXPENSE	5,202.97	5,202.97
	512200 SICK LEAVE EXPENSE	81.73	81.73
	512300 HOLIDAY LEAVE EXPENSE	1,305.15	1,305.15
	515100 RETIREMENT PLANS EXPENSE	1,997.19	1,997.19
	515200 FICA EXPENSE	1,908.73	1,908.73
	515400 LIFE & ACCIDENT INS EXP	8.11	8.11
	515500 HEALTH INSURANCE EXPENSE	5,264.71	5,264.71
	Major Account 510000 Total	35,851.33	35,851.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.80	43.80
	521400 CIO CHARGES	3,397.53	3,397.53

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	635.55	635.55
	522100 DUES & SUBSCRIPTION EXP	57.50	57.50
	522200 CONFERENCE REGISTRATION	30.00-	30.00-
	524600 RENT EXPENSE-BUILDINGS	3,042.31	3,042.31
	524900 RENT EXP-DEPR SURCHARGE	156.26	156.26
	527200 REP & MAINT-MOTOR VEHICL	2,977.23	2,977.23
	531100 OFFICE SUPPLIES EXPENSE	89.53	89.53
	533900 FOOD EXPENSE	148.50	148.50
	534800 CONST & MAINT SUP EXP	36.29	36.29
	537172 EQUIPMENT REPAIR PARTS	451.68	451.68
	538100 VEHICLE & EQUIP SUP EXP	3,833.63	3,833.63
	538182 GAS EXPENSE	508.45	508.45
	538183 OIL EXPENSE	76.80	76.80
	538184 DIESEL EXPENSE	1,132.82	1,132.82
	548700 REFUSE/RECYCLING	23.00	23.00
	559100 OTHER OPERATING EXP	18.50	18.50
	Major Account 520000 Total	<u>16,599.38</u>	<u>16,599.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,641.37	3,641.37
	572100 COMMERCIAL TRANSPORTATIO	74.00	74.00
	573100 STATE-OWNED TRANSPORT	52.45	52.45
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>3,817.82</u>	<u>3,817.82</u>
	Fund 21870 Expenditures Total	<u>56,268.53</u>	<u>56,268.53</u>
	Subprogram Revenues	<u>396,487.50-</u>	<u>396,487.50-</u>
	Subprogram Expenditures	<u>115,600.95</u>	<u>115,600.95</u>
	Program Revenues	<u>725,274.76-</u>	<u>725,274.76-</u>
	Program Expenditures	<u>268,607.61</u>	<u>268,607.61</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.27-	20.27-
	Major Account 490000 Total	20.27-	20.27-
	Fund 10000 Revenue Total	20.27-	20.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,032.90	88,032.90
	511800 COMPENSATORY TIME PAID	79.05	79.05
	512100 VACATION LEAVE EXPENSE	15,477.85	15,477.85
	512200 SICK LEAVE EXPENSE	2,521.49	2,521.49
	512300 HOLIDAY LEAVE EXPENSE	5,678.49	5,678.49
	515100 RETIREMENT PLANS EXPENSE	8,370.60	8,370.60
	515200 FICA EXPENSE	7,810.41	7,810.41
	515400 LIFE & ACCIDENT INS EXP	23.49	23.49
	515500 HEALTH INSURANCE EXPENSE	24,518.51	24,518.51
	Major Account 510000 Total	152,512.79	152,512.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	769.44	769.44
	521400 CIO CHARGES	11,208.86	11,208.86
	521412 OCIO-VOICE EXPENSE	2,331.93	2,331.93
	521500 PUBLICATION & PRINT EXP	627.69	627.69
	524600 RENT EXPENSE-BUILDINGS	2,279.15	2,279.15
	524900 RENT EXP-DEPR SURCHARGE	758.26	758.26
	531100 OFFICE SUPPLIES EXPENSE	96.95	96.95
	534500 AGRICULTURAL SUPPLIES EX	1,729.40	1,729.40
	534947 DATA PROCESSING SUPPLIES	188.12	188.12
	554900 OTHER CONTRACTUAL SERVICES	36,248.00	36,248.00
	559100 OTHER OPERATING EXP	91.29	91.29
	Major Account 520000 Total	56,329.09	56,329.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.68	54.68
	573100 STATE-OWNED TRANSPORT	9.39	9.39
	Major Account 570000 Total	64.07	64.07
	Fund 10000 Expenditures Total	208,905.95	208,905.95
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	14.00-
	Major Account 470000 Total	14.00-	14.00-
	Fund 20840 Revenue Total	14.00-	14.00-
21820 LVSTK AUCT MKT FD			

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	Fund 21820 Revenue Total	300.00-	300.00-
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	.48-
	Major Account 480000 Total	.48-	.48-
	Fund 41810 Revenue Total	.48-	.48-
41930 USDAAPHIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.74-	186.74-
	Major Account 480000 Total	186.74-	186.74-
	Fund 41930 Revenue Total	186.74-	186.74-
	Subprogram Revenues	521.49-	521.49-
	Subprogram Expenditures	208,905.95	208,905.95

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	29,051.12-	29,051.12-
	474147 LIVESTOCK DEALER LICENSE	500.00-	500.00-
	474148 AUCTION MKT LICENSE	2,850.00-	2,850.00-
	Major Account 470000 Total	32,401.12-	32,401.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.80-	265.80-
	Major Account 480000 Total	265.80-	265.80-
	Fund 21820 Revenue Total	32,666.92-	32,666.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380.68	380.68
	512100 VACATION LEAVE EXPENSE	10.48	10.48
	512300 HOLIDAY LEAVE EXPENSE	6.72	6.72
	515100 RETIREMENT PLANS EXPENSE	29.81	29.81
	515200 FICA EXPENSE	28.30	28.30
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	78.88	78.88
	Major Account 510000 Total	534.90	534.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.98	29.98
	521400 CIO CHARGES	24.96	24.96
	521412 OCIO-VOICE EXPENSE	27.37	27.37
	546800 VETERINARY SERVICES	36,912.67	36,912.67
	Major Account 520000 Total	36,994.98	36,994.98
	Fund 21820 Expenditures Total	37,529.88	37,529.88
	Subprogram Revenues	32,666.92-	32,666.92-
	Subprogram Expenditures	37,529.88	37,529.88

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,152.69	2,152.69
	512100 VACATION LEAVE EXPENSE	875.42	875.42
	512200 SICK LEAVE EXPENSE	78.74	78.74
	512300 HOLIDAY LEAVE EXPENSE	178.83	178.83
	515100 RETIREMENT PLANS EXPENSE	246.04	246.04
	515200 FICA EXPENSE	229.24	229.24
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	749.37	749.37
	Major Account 510000 Total	4,510.85	4,510.85
	520000 Operating Expenses		
	521400 CIO CHARGES	546.62	546.62
	524600 RENT EXPENSE-BUILDINGS	99.33	99.33
	524900 RENT EXP-DEPR SURCHARGE	42.13	42.13
	Major Account 520000 Total	688.08	688.08
	Fund 10000 Expenditures Total	5,198.93	5,198.93
21850 DOMESTICATED CERVINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.06-	2.06-
	Major Account 480000 Total	2.06-	2.06-
	Fund 21850 Revenue Total	2.06-	2.06-
	Subprogram Revenues	2.06-	2.06-
	Subprogram Expenditures	5,198.93	5,198.93

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	382.08-	382.08-
	474100 GENERAL BUSINESS FEES	955.00-	955.00-
	474175 DOG & CAT LIC FEE (LOCAL)	676.35-	676.35-
	Major Account 470000 Total	2,013.43-	2,013.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.09-	215.09-
	485100 FINES FORFEITS & PENALTI	297.50-	297.50-
	Major Account 480000 Total	512.59-	512.59-
	Fund 21960 Revenue Total	2,526.02-	2,526.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,448.07	17,448.07
	512100 VACATION LEAVE EXPENSE	1,495.96	1,495.96
	512200 SICK LEAVE EXPENSE	1,146.87	1,146.87
	512300 HOLIDAY LEAVE EXPENSE	1,010.00	1,010.00
	515100 RETIREMENT PLANS EXPENSE	1,579.99	1,579.99
	515200 FICA EXPENSE	1,473.46	1,473.46
	515400 LIFE & ACCIDENT INS EXP	5.69	5.69
	515500 HEALTH INSURANCE EXPENSE	4,508.03	4,508.03
	Major Account 510000 Total	28,668.07	28,668.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.16	103.16
	521400 CIO CHARGES	2,105.20	2,105.20
	521412 OCIO-VOICE EXPENSE	597.88	597.88
	524600 RENT EXPENSE-BUILDINGS	119.33	119.33
	524900 RENT EXP-DEPR SURCHARGE	42.13	42.13
	527200 REP & MAINT-MOTOR VEHICL	46.95	46.95
	527800 REP & MAINT-OTHER PROPER	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	3.51	3.51
	534500 AGRICULTURAL SUPPLIES EX	87.50	87.50
	534900 MISCELLANEOUS SUP EXP	12.82	12.82
	534947 DATA PROCESSING SUPPLIES	43.31	43.31
	538182 GAS EXPENSE	655.10	655.10
	538183 OIL EXPENSE	96.24	96.24
	559100 OTHER OPERATING EXP	26.72	26.72
	Major Account 520000 Total	4,134.85	4,134.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.80	253.80
	Major Account 570000 Total	253.80	253.80

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	Fund 21960 Expenditures Total	<u>33,056.72</u>	<u>33,056.72</u>
	Subprogram Revenues	<u>2,526.02</u>	<u>2,526.02</u>
	Subprogram Expenditures	<u>33,056.72</u>	<u>33,056.72</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	7.00-
	Major Account 470000 Total	7.00-	7.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.63-	24.63-
	Major Account 480000 Total	24.63-	24.63-
	Fund 20842 Revenue Total	31.63-	31.63-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,964.48-	4,964.48-
	471112 CORN BORER LICENSE FEES	200.00-	200.00-
	474153 FIELD INSPECTIONS	332.70-	332.70-
	474155 CORN BORER CERTIFICATES	43.75-	43.75-
	Major Account 470000 Total	5,540.93-	5,540.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.75-	507.75-
	Major Account 480000 Total	507.75-	507.75-
	Fund 21790 Revenue Total	6,048.68-	6,048.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,967.94	4,967.94
	512100 VACATION LEAVE EXPENSE	987.83	987.83
	512200 SICK LEAVE EXPENSE	124.87	124.87
	512300 HOLIDAY LEAVE EXPENSE	322.56	322.56
	515100 RETIREMENT PLANS EXPENSE	479.52	479.52
	515200 FICA EXPENSE	425.69	425.69
	515400 LIFE & ACCIDENT INS EXP	1.49	1.49
	515500 HEALTH INSURANCE EXPENSE	2,157.11	2,157.11
	Major Account 510000 Total	9,467.01	9,467.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.92	48.92
	521400 CIO CHARGES	904.07	904.07
	521412 OCIO-VOICE EXPENSE	50.55	50.55
	522100 DUES & SUBSCRIPTION EXP	624.00	624.00
	524600 RENT EXPENSE-BUILDINGS	258.70	258.70
	524900 RENT EXP-DEPR SURCHARGE	109.72	109.72
	559100 OTHER OPERATING EXP	6.52	6.52
	Major Account 520000 Total	2,002.48	2,002.48
	Fund 21790 Expenditures Total	11,469.49	11,469.49
	Subprogram Revenues	6,080.31-	6,080.31-

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Agency Subprogram 101

FUND NUMBER AND NAME
21790 PLANT PROTCN & PLANT PEST

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Subprogram Expenditures

CURRENT MONTH
11,469.49

YEAR-TO-DATE
11,469.49

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	116,692.83-	116,692.83-
	455192 SMALL PKG TONNAGE FEES	250.00-	250.00-
	Major Account 450000 Total	116,942.83-	116,942.83-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135.00-	135.00-
	Major Account 470000 Total	135.00-	135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,134.03-	1,134.03-
	Major Account 480000 Total	1,134.03-	1,134.03-
	Fund 20810 Revenue Total	118,211.86-	118,211.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,286.36	20,286.36
	511800 COMPENSATORY TIME PAID	4.16	4.16
	512100 VACATION LEAVE EXPENSE	2,812.50	2,812.50
	512200 SICK LEAVE EXPENSE	578.29	578.29
	512300 HOLIDAY LEAVE EXPENSE	1,092.09	1,092.09
	515100 RETIREMENT PLANS EXPENSE	1,855.00	1,855.00
	515200 FICA EXPENSE	1,730.96	1,730.96
	515400 LIFE & ACCIDENT INS EXP	5.70	5.70
	515500 HEALTH INSURANCE EXPENSE	4,737.36	4,737.36
	Major Account 510000 Total	33,102.42	33,102.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.97	559.97
	521400 CIO CHARGES	2,951.00	2,951.00
	521412 OCIO-VOICE EXPENSE	207.69	207.69
	521500 PUBLICATION & PRINT EXP	129.60	129.60
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	524600 RENT EXPENSE-BUILDINGS	450.10	450.10
	524900 RENT EXP-DEPR SURCHARGE	139.85	139.85
	527200 REP & MAINT-MOTOR VEHICL	49.44	49.44
	531100 OFFICE SUPPLIES EXPENSE	9.53	9.53
	534900 MISCELLANEOUS SUP EXP	5.60	5.60
	534947 DATA PROCESSING SUPPLIES	97.04	97.04
	534948 AG SAMPLES	.43	.43
	538182 GAS EXPENSE	523.33	523.33
	538183 OIL EXPENSE	79.47	79.47
	559100 OTHER OPERATING EXP	51.07	51.07
	Major Account 520000 Total	5,285.12	5,285.12

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.56	271.56
	572100 COMMERCIAL TRANSPORTATIO	3.82	3.82
	574500 PERSONAL VEHICLE MILEAGE	250.81	250.81
	575100 MISC TRAVEL EXPENSE	38.07	38.07
	Major Account 570000 Total	564.26	564.26
	Fund 20810 Expenditures Total	38,951.80	38,951.80
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,528.16	6,528.16
	512100 VACATION LEAVE EXPENSE	125.37	125.37
	512200 SICK LEAVE EXPENSE	21.75	21.75
	512300 HOLIDAY LEAVE EXPENSE	487.65	487.65
	515100 RETIREMENT PLANS EXPENSE	536.33	536.33
	515200 FICA EXPENSE	504.12	504.12
	515400 LIFE & ACCIDENT INS EXP	2.16	2.16
	515500 HEALTH INSURANCE EXPENSE	776.54	776.54
	Major Account 510000 Total	8,982.08	8,982.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.73	27.73
	521400 CIO CHARGES	12,202.65	12,202.65
	521412 OCIO-VOICE EXPENSE	114.13	114.13
	532100 NON-CAPITALIZED EQUIP PU	230.05	230.05
	538182 GAS EXPENSE	53.11	53.11
	Major Account 520000 Total	12,627.67	12,627.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,775.18	1,775.18
	572100 COMMERCIAL TRANSPORTATION	50.00	50.00
	575100 MISCELLANEOUS TRAVEL EXP	100.00	100.00
	Major Account 570000 Total	1,925.18	1,925.18
	Fund 40000 Expenditures Total	23,534.93	23,534.93
41920 FDA MEDICATED FEED			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.48-	32.48-
	Major Account 480000 Total	32.48-	32.48-
	Fund 41920 Revenue Total	32.48-	32.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,376.66	2,376.66
	512100 VACATION LEAVE EXPENSE	321.96	321.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	37.46	37.46
	512300 HOLIDAY LEAVE EXPENSE	278.35	278.35
	515100 RETIREMENT PLANS EXPENSE	225.79	225.79
	515200 FICA EXPENSE	204.01	204.01
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	786.61	786.61
	Major Account 510000 Total	<u>4,231.64</u>	<u>4,231.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.93	36.93
	521400 CIO CHARGES	18.71	18.71
	521412 OCIO-VOICE EXPENSE	255.36	255.36
	524600 RENT EXPENSE-BUILDINGS	58.28	58.28
	527200 REP & MAINT-MOTOR VEHICL	12.36	12.36
	534900 MISCELLANEOUS SUP EXP	1.40	1.40
	534947 DATA PROCESSING SUPPLIES	18.96	18.96
	534948 AG SAMPLES	12.70	12.70
	538182 GAS EXPENSE	128.29	128.29
	538183 OIL EXPENSE	19.87	19.87
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	<u>565.86</u>	<u>565.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.64	49.64
	574500 PERSONAL VEHICLE MILEAGE	62.70	62.70
	Major Account 570000 Total	<u>112.34</u>	<u>112.34</u>
	Fund 41920 Expenditures Total	<u>4,909.84</u>	<u>4,909.84</u>
	Subprogram Revenues	<u>118,244.34</u>	<u>118,244.34</u>
	Subprogram Expenditures	<u>67,396.57</u>	<u>67,396.57</u>

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,212.30	1,212.30
	512100 VACATION LEAVE EXPENSE	154.12	154.12
	512300 HOLIDAY LEAVE EXPENSE	72.48	72.48
	515100 RETIREMENT PLANS EXPENSE	107.75	107.75
	515200 FICA EXPENSE	102.03	102.03
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	260.36	260.36
	Major Account 510000 Total	1,909.38	1,909.38
	520000 Operating Expenses		
	521400 CIO CHARGES	785.74	785.74
	527200 REP & MAINT-MOTOR VEHICL	7.53	7.53
	538100 VEHICLE & EQUIP SUP EXP	83.40	83.40
	538182 GAS EXPENSE	7.49	7.49
	538184 DIESEL EXPENSE	1.09	1.09
	Major Account 520000 Total	885.25	885.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.88	15.88
	Major Account 570000 Total	15.88	15.88
	Fund 10000 Expenditures Total	2,810.51	2,810.51
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	120,029.35-	120,029.35-
	Major Account 450000 Total	120,029.35-	120,029.35-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135.00-	135.00-
	Major Account 470000 Total	135.00-	135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.05-	820.05-
	Major Account 480000 Total	820.05-	820.05-
	Fund 20820 Revenue Total	120,984.40-	120,984.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,507.94	7,507.94
	511300 OVERTIME PAYMENTS	36.07	36.07
	512100 VACATION LEAVE EXPENSE	958.78	958.78
	512200 SICK LEAVE EXPENSE	646.01	646.01
	512300 HOLIDAY LEAVE EXPENSE	483.41	483.41
	515100 RETIREMENT PLANS EXPENSE	721.12	721.12
	515200 FICA EXPENSE	687.10	687.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.37	2.37
	515500 HEALTH INSURANCE EXPENSE	1,789.30	1,789.30
	Major Account 510000 Total	12,832.10	12,832.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.97	299.97
	521400 CIO CHARGES	1,550.48	1,550.48
	521412 OCIO-VOICE EXPENSE	175.64	175.64
	521500 PUBLICATION & PRINT EXP	293.15	293.15
	524600 RENT EXPENSE-BUILDINGS	287.67	287.67
	524900 RENT EXP-DEPR SURCHARGE	106.05	106.05
	527200 REP & MAINT-MOTOR VEHICL	6.00	6.00
	534500 AGRICULTURAL SUPPLIES EX	3.30	3.30
	534900 MISCELLANEOUS SUP EXP	5.43	5.43
	538100 VEHICLE & EQUIP SUP EXP	20.26	20.26
	538182 GAS EXPENSE	89.23	89.23
	538183 OIL EXPENSE	11.43	11.43
	559100 OTHER OPERATING EXP	21.78	21.78
	Major Account 520000 Total	2,870.39	2,870.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.80	2.80
	575100 MISC TRAVEL EXPENSE	27.93	27.93
	Major Account 570000 Total	30.73	30.73
	Fund 20820 Expenditures Total	15,733.22	15,733.22
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.78-	28.78-
	Major Account 480000 Total	28.78-	28.78-
	Fund 21780 Revenue Total	128.78-	128.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,486.30	3,486.30
	512100 VACATION LEAVE EXPENSE	198.72	198.72
	512300 HOLIDAY LEAVE EXPENSE	195.47	195.47
	515100 RETIREMENT PLANS EXPENSE	290.60	290.60
	515200 FICA EXPENSE	269.68	269.68
	515400 LIFE & ACCIDENT INS EXP	.91	.91

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	967.31	967.31
	Major Account 510000 Total	5,408.99	5,408.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.14	15.14
	521400 CIO CHARGES	278.56	278.56
	524600 RENT EXPENSE-BUILDINGS	17.34	17.34
	524900 RENT EXP-DEPR SURCHARGE	7.35	7.35
	527200 REP & MAINT-MOTOR VEHICL	15.03	15.03
	538100 VEHICLE & EQUIP SUP EXP	78.92	78.92
	538182 GAS EXPENSE	18.30	18.30
	538184 DIESEL EXPENSE	1.09	1.09
	Major Account 520000 Total	431.73	431.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.69	486.69
	572100 COMMERCIAL TRANSPORTATIO	131.39	131.39
	574500 PERSONAL VEHICLE MILEAGE	1.77	1.77
	Major Account 570000 Total	619.85	619.85
	Fund 21780 Expenditures Total	6,460.57	6,460.57
41841 FDA SULFAMETHEZINE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.13-	28.13-
	Major Account 480000 Total	28.13-	28.13-
	Fund 41841 Revenue Total	28.13-	28.13-
	Subprogram Revenues	121,141.31-	121,141.31-
	Subprogram Expenditures	25,004.30	25,004.30

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,110.00-	1,110.00-
	474152 DEALERS	50.00-	50.00-
	474174 AERIAL APPLICATOR LICENSE FEE	300.00-	300.00-
	Major Account 470000 Total	1,460.00-	1,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.10-	591.10-
	Major Account 480000 Total	591.10-	591.10-
	Fund 20790 Revenue Total	2,051.10-	2,051.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,352.25	9,352.25
	511300 OVERTIME PAYMENTS	30.67	30.67
	512100 VACATION LEAVE EXPENSE	1,015.44	1,015.44
	512200 SICK LEAVE EXPENSE	516.13	516.13
	512300 HOLIDAY LEAVE EXPENSE	577.35	577.35
	515100 RETIREMENT PLANS EXPENSE	860.63	860.63
	515200 FICA EXPENSE	806.21	806.21
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,596.92	2,596.92
	Major Account 510000 Total	15,758.48	15,758.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.48	169.48
	521300 FREIGHT EXPENSE	106.36	106.36
	521400 CIO CHARGES	2,367.62	2,367.62
	521412 OCIO-VOICE EXPENSE	156.39	156.39
	524600 RENT EXPENSE-BUILDINGS	194.41	194.41
	524900 RENT EXP-DEPR SURCHARGE	320.36	320.36
	527200 REP & MAINT-MOTOR VEHICL	19.33	19.33
	531100 OFFICE SUPPLIES EXPENSE	22.36	22.36
	534500 AGRICULTURAL SUPPLIES EX	4.49	4.49
	534900 MISCELLANEOUS SUP EXP	2.91	2.91
	538100 VEHICLE & EQUIP SUP EXP	17.22	17.22
	538182 GAS EXPENSE	86.72	86.72
	538183 OIL EXPENSE	25.70	25.70
	545000 LABORATORY SERVICES	2,730.00	2,730.00
	559100 OTHER OPERATING EXP	118.32	118.32
	Major Account 520000 Total	6,341.67	6,341.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.80	2.80

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	Major Account 570000 Total	2.80	2.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,782.20	1,782.20
	Major Account 580000 Total	1,782.20	1,782.20
	Fund 20790 Expenditures Total	23,885.15	23,885.15
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,070.00-	4,070.00-
	474157 COMMERCIAL APPLICATOR FEE	5,832.00-	5,832.00-
	474165 PRIVATE APPLICATOR LIC	862.00-	862.00-
	Major Account 470000 Total	10,764.00-	10,764.00-
	Fund 25540 Revenue Total	10,764.00-	10,764.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	30,107.15-	30,107.15-
	Major Account 460000 Total	30,107.15-	30,107.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.50-	12.50-
	Major Account 480000 Total	12.50-	12.50-
	Fund 41860 Revenue Total	30,119.65-	30,119.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,125.28	19,125.28
	511300 OVERTIME PAYMENTS	113.63	113.63
	512100 VACATION LEAVE EXPENSE	1,944.77	1,944.77
	512200 SICK LEAVE EXPENSE	561.17	561.17
	512300 HOLIDAY LEAVE EXPENSE	1,147.47	1,147.47
	515100 RETIREMENT PLANS EXPENSE	1,714.23	1,714.23
	515200 FICA EXPENSE	1,590.52	1,590.52
	515400 LIFE & ACCIDENT INS EXP	5.88	5.88
	515500 HEALTH INSURANCE EXPENSE	5,737.45	5,737.45
	Major Account 510000 Total	31,940.40	31,940.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.91	371.91
	521300 FREIGHT EXPENSE	425.46	425.46
	521400 CIO CHARGES	1,769.23	1,769.23
	521412 OCIO-VOICE EXPENSE	587.98	587.98
	524600 RENT EXPENSE-BUILDINGS	659.41	659.41
	527200 REP & MAINT-MOTOR VEHICL	67.09	67.09

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50.81	50.81
	534500 AGRICULTURAL SUPPLIES EX	16.66	16.66
	534900 MISCELLANEOUS SUP EXP	12.82	12.82
	538100 VEHICLE & EQUIP SUP EXP	63.80	63.80
	538182 GAS EXPENSE	296.67	296.67
	538183 OIL EXPENSE	65.61	65.61
	545000 LABORATORY SERVICES	10,920.00	10,920.00
	Major Account 520000 Total	15,307.45	15,307.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,128.80	7,128.80
	Major Account 580000 Total	7,128.80	7,128.80
	Fund 41860 Expenditures Total	54,376.65	54,376.65
	Subprogram Revenues	42,934.75	42,934.75
	Subprogram Expenditures	78,261.80	78,261.80

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 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,440.00-	4,440.00-
	Major Account 470000 Total	4,440.00-	4,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.49-	532.49-
	Major Account 480000 Total	532.49-	532.49-
	Fund 21950 Revenue Total	4,972.49-	4,972.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	846.30	846.30
	512100 VACATION LEAVE EXPENSE	635.40	635.40
	512200 SICK LEAVE EXPENSE	14.89	14.89
	512300 HOLIDAY LEAVE EXPENSE	79.39	79.39
	515100 RETIREMENT PLANS EXPENSE	117.99	117.99
	515200 FICA EXPENSE	110.84	110.84
	515400 LIFE & ACCIDENT INS EXP	.38	.38
	515500 HEALTH INSURANCE EXPENSE	378.75	378.75
	Major Account 510000 Total	2,183.94	2,183.94
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	46.74	46.74
	Major Account 520000 Total	46.74	46.74
	Fund 21950 Expenditures Total	2,230.68	2,230.68
	Subprogram Revenues	4,972.49-	4,972.49-
	Subprogram Expenditures	2,230.68	2,230.68

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,964.87	2,964.87
512100 VACATION LEAVE EXPENSE		234.71	234.71
512200 SICK LEAVE EXPENSE		49.52	49.52
512300 HOLIDAY LEAVE EXPENSE		172.74	172.74
515100 RETIREMENT PLANS EXPENSE		256.28	256.28
515200 FICA EXPENSE		230.48	230.48
515400 LIFE & ACCIDENT INS EXP		.94	.94
515500 HEALTH INSURANCE EXPENSE		1,065.61	1,065.61
Major Account 510000 Total		4,975.15	4,975.15
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.59	8.59
521400 CIO CHARGES		1,422.39	1,422.39
521412 OCIO-VOICE EXPENSE		245.41	245.41
521500 PUBLICATION & PRINT EXP		35.70	35.70
524600 RENT EXPENSE-BUILDINGS		269.06	269.06
524900 RENT EXP-DEPR SURCHARGE		108.26	108.26
531100 OFFICE SUPPLIES EXPENSE		2.66	2.66
538182 GAS EXPENSE		32.92	32.92
559100 OTHER OPERATING EXP		4.50	4.50
Major Account 520000 Total		2,129.49	2,129.49
570000 Travel Expenses			
571100 BOARD & LODGING		104.12	104.12
573100 STATE-OWNED TRANSPORT		34.54	34.54
Major Account 570000 Total		138.66	138.66
Fund 10000 Expenditures Total		7,243.30	7,243.30
20870 STATE APIARY CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		3.72-	3.72-
Major Account 480000 Total		3.72-	3.72-
Fund 20870 Revenue Total		3.72-	3.72-
21790 PLANT PROTCN & PLANT PEST			
Revenues			
470000 Revenues - Sales & Charges			
474176 NURSERY LICENSE		345.00-	345.00-
Major Account 470000 Total		345.00-	345.00-
480000 Revenues - Miscellaneous			
485100 FINES FORFEITS & PENALTI		115.00-	115.00-
Major Account 480000 Total		115.00-	115.00-
Fund 21790 Revenue Total		460.00-	460.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,160.09	8,160.09
	511200 TEMPORARY SALARIES-WAGE	4,146.44	4,146.44
	512100 VACATION LEAVE EXPENSE	668.12	668.12
	512200 SICK LEAVE EXPENSE	63.88	63.88
	512300 HOLIDAY LEAVE EXPENSE	471.70	471.70
	515100 RETIREMENT PLANS EXPENSE	701.17	701.17
	515200 FICA EXPENSE	935.67	935.67
	515400 LIFE & ACCIDENT INS EXP	2.59	2.59
	515500 HEALTH INSURANCE EXPENSE	3,290.34	3,290.34
	Major Account 510000 Total	18,440.00	18,440.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.56	108.56
	521400 CIO CHARGES	1,931.57	1,931.57
	521412 OCIO-VOICE EXPENSE	553.47	553.47
	524600 RENT EXPENSE-BUILDINGS	114.50	114.50
	524900 RENT EXP-DEPR SURCHARGE	14.21	14.21
	527200 REP & MAINT-MOTOR VEHICL	110.08	110.08
	534500 AGRICULTURAL SUPPLIES EX	462.42	462.42
	534600 ED & RECREATIONAL SUP EX	17.13	17.13
	534900 MISCELLANEOUS SUP EXP	8.75	8.75
	534946 PROMOTIONAL SUPPLIES	6,407.53	6,407.53
	538100 VEHICLE & EQUIP SUP EXP	278.00	278.00
	538182 GAS EXPENSE	163.60	163.60
	538183 OIL EXPENSE	49.35	49.35
	538184 DIESEL EXPENSE	3.64	3.64
	554900 OTHER CONTRACTUAL SERVICES	3,612.11	3,612.11
	559100 OTHER OPERATING EXP	35.21	35.21
	Major Account 520000 Total	13,870.13	13,870.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.58	864.58
	Major Account 570000 Total	864.58	864.58
	Fund 21790 Expenditures Total	33,174.71	33,174.71
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,197.27-	4,197.27-
	Major Account 460000 Total	4,197.27-	4,197.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.00-	177.00-

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>177.00-</u>	<u>177.00-</u>
	Fund 41950 Revenue Total	<u>4,374.27-</u>	<u>4,374.27-</u>
	Subprogram Revenues	<u>4,837.99-</u>	<u>4,837.99-</u>
	Subprogram Expenditures	<u>40,418.01</u>	<u>40,418.01</u>

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.99	436.99
	512100 VACATION LEAVE EXPENSE	32.62	32.62
	512300 HOLIDAY LEAVE EXPENSE	24.91	24.91
	515100 RETIREMENT PLANS EXPENSE	37.05	37.05
	515200 FICA EXPENSE	34.08	34.08
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	122.40	122.40
	Major Account 510000 Total	688.13	688.13
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	337.50	337.50
	572100 COMMERCIAL TRANSPORTATIO	72.14	72.14
	574500 PERSONAL VEHICLE MILEAGE	63.45	63.45
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	503.09	503.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,631.49	18,631.49
	Major Account 590000 Total	18,631.49	18,631.49
	Fund 10000 Expenditures Total	19,822.71	19,822.71
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	193.75-	193.75-
	474100 GENERAL BUSINESS FEES	2,220.00-	2,220.00-
	Major Account 470000 Total	2,413.75-	2,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.32-	199.32-
	Major Account 480000 Total	199.32-	199.32-
	Fund 20750 Revenue Total	2,613.07-	2,613.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,242.52	17,242.52
	512100 VACATION LEAVE EXPENSE	1,254.28	1,254.28
	512200 SICK LEAVE EXPENSE	291.05	291.05
	512300 HOLIDAY LEAVE EXPENSE	991.46	991.46
	515100 RETIREMENT PLANS EXPENSE	1,480.97	1,480.97
	515200 FICA EXPENSE	1,393.50	1,393.50
	515400 LIFE & ACCIDENT INS EXP	4.66	4.66
	515500 HEALTH INSURANCE EXPENSE	4,354.87	4,354.87
	Major Account 510000 Total	27,013.31	27,013.31
	520000 Operating Expenses		

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.05	62.05
	521400 CIO CHARGES	1,522.84	1,522.84
	521412 OCIO-VOICE EXPENSE	316.77	316.77
	524600 RENT EXPENSE-BUILDINGS	263.49	263.49
	524900 RENT EXP-DEPR SURCHARGE	109.71	109.71
	527200 REP & MAINT-MOTOR VEHICL	52.53	52.53
	532100 NON-CAPITALIZED EQUIP PU	528.17	528.17
	538100 VEHICLE & EQUIP SUP EXP	111.20	111.20
	538182 GAS EXPENSE	9.99	9.99
	538184 DIESEL EXPENSE	1.45	1.45
	559100 OTHER OPERATING EXP	25.78	25.78
	Major Account 520000 Total	3,003.98	3,003.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,194.22	1,194.22
	572100 COMMERCIAL TRANSPORTATIO	262.78	262.78
	Major Account 570000 Total	1,457.00	1,457.00
	Fund 20750 Expenditures Total	31,474.29	31,474.29
20755 NOX WEED/INVASIVE PLANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.40-	29.40-
	Major Account 480000 Total	29.40-	29.40-
	Fund 20755 Revenue Total	29.40-	29.40-
20780 WEED BOOK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	556.87-	556.87-
	474100 GENERAL BUSINESS FEES	2.01-	2.01-
	Major Account 470000 Total	558.88-	558.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.09-	139.09-
	Major Account 480000 Total	139.09-	139.09-
	Fund 20780 Revenue Total	697.97-	697.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.76	152.76
	512100 VACATION LEAVE EXPENSE	41.17	41.17
	512200 SICK LEAVE EXPENSE	27.32	27.32
	512300 HOLIDAY LEAVE EXPENSE	11.74	11.74
	515100 RETIREMENT PLANS EXPENSE	17.44	17.44
	515200 FICA EXPENSE	17.83	17.83

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	Major Account 510000 Total	268.35	268.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.50	122.50
	524600 RENT EXPENSE-BUILDINGS	236.47	236.47
	559100 OTHER OPERATING EXP	7.26	7.26
	Major Account 520000 Total	366.23	366.23
	Fund 20780 Expenditures Total	634.58	634.58
	Subprogram Revenues	<u>3,340.44</u>	<u>3,340.44</u>
	Subprogram Expenditures	<u>51,931.58</u>	<u>51,931.58</u>
	Program Revenues	<u>337,268.12</u>	<u>337,268.12</u>
	Program Expenditures	<u>561,403.91</u>	<u>561,403.91</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.27-	131.27-
	Major Account 480000 Total	131.27-	131.27-
	Fund 41850 Revenue Total	131.27-	131.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,560.71	1,560.71
	512100 VACATION LEAVE EXPENSE	162.29	162.29
	512200 SICK LEAVE EXPENSE	10.94	10.94
	512300 HOLIDAY LEAVE EXPENSE	92.44	92.44
	515100 RETIREMENT PLANS EXPENSE	136.75	136.75
	515200 FICA EXPENSE	132.99	132.99
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	261.77	261.77
	Major Account 510000 Total	2,358.13	2,358.13
	520000 Operating Expenses		
	521400 CIO CHARGES	193.95	193.95
	521412 OCIO-VOICE EXPENSE	8.15	8.15
	524600 RENT EXPENSE-BUILDINGS	117.81	117.81
	Major Account 520000 Total	319.91	319.91
	Fund 41850 Expenditures Total	2,678.04	2,678.04
	Subprogram Revenues	131.27-	131.27-
	Subprogram Expenditures	2,678.04	2,678.04

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,545.00-	5,545.00-
	Major Account 480000 Total	5,545.00-	5,545.00-
	Fund 41850 Revenue Total	5,545.00-	5,545.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.62	148.62
	511200 TEMPORARY SALARIES-WAGE	2,795.20	2,795.20
	512100 VACATION LEAVE EXPENSE	42.62	42.62
	512200 SICK LEAVE EXPENSE	10.63	10.63
	512300 HOLIDAY LEAVE EXPENSE	10.71	10.71
	515100 RETIREMENT PLANS EXPENSE	15.93	15.93
	515200 FICA EXPENSE	228.02	228.02
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	81.99	81.99
	Major Account 510000 Total	3,333.75	3,333.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.17	78.17
	521400 CIO CHARGES	54.64	54.64
	521412 OCIO-VOICE EXPENSE	29.90	29.90
	521500 PUBLICATION & PRINT EXP	68.95	68.95
	521900 AWARDS EXPENSE	224.40	224.40
	524600 RENT EXPENSE-BUILDINGS	116.65	116.65
	531100 OFFICE SUPPLIES EXPENSE	471.08	471.08
	547100 EDUCATIONAL SERVICES	2,975.00	2,975.00
	Major Account 520000 Total	4,018.79	4,018.79
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	51.09	51.09
	Major Account 570000 Total	51.09	51.09
	Fund 41850 Expenditures Total	7,403.63	7,403.63
	Subprogram Revenues	5,545.00-	5,545.00-
	Subprogram Expenditures	7,403.63	7,403.63

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 41850 Revenue Total	5,000.00-	5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.62	148.62
	512100 VACATION LEAVE EXPENSE	42.62	42.62
	512200 SICK LEAVE EXPENSE	10.63	10.63
	512300 HOLIDAY LEAVE EXPENSE	10.71	10.71
	515100 RETIREMENT PLANS EXPENSE	15.93	15.93
	515200 FICA EXPENSE	14.19	14.19
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	81.99	81.99
	Major Account 510000 Total	324.72	324.72
	520000 Operating Expenses		
	521400 CIO CHARGES	46.06	46.06
	524600 RENT EXPENSE-BUILDINGS	15.01	15.01
	Major Account 520000 Total	61.07	61.07
	Fund 41850 Expenditures Total	385.79	385.79
	Subprogram Revenues	5,000.00-	5,000.00-
	Subprogram Expenditures	385.79	385.79

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445.86	445.86
	512100 VACATION LEAVE EXPENSE	127.86	127.86
	512200 SICK LEAVE EXPENSE	31.89	31.89
	512300 HOLIDAY LEAVE EXPENSE	32.13	32.13
	515100 RETIREMENT PLANS EXPENSE	47.60	47.60
	515200 FICA EXPENSE	42.45	42.45
	515400 LIFE & ACCIDENT INS EXP	.33	.33
	515500 HEALTH INSURANCE EXPENSE	245.89	245.89
	Major Account 510000 Total	<u>974.01</u>	<u>974.01</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	73.36	73.36
	521412 OCIO-VOICE EXPENSE	8.15	8.15
	524600 RENT EXPENSE-BUILDINGS	36.96	36.96
	Major Account 520000 Total	<u>118.47</u>	<u>118.47</u>
	Fund 41850 Expenditures Total	<u>1,092.48</u>	<u>1,092.48</u>
	Subprogram Expenditures	<u>1,092.48</u>	<u>1,092.48</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.62	148.62
	512100 VACATION LEAVE EXPENSE	42.62	42.62
	512200 SICK LEAVE EXPENSE	10.63	10.63
	512300 HOLIDAY LEAVE EXPENSE	10.71	10.71
	515100 RETIREMENT PLANS EXPENSE	15.93	15.93
	515200 FICA EXPENSE	14.19	14.19
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	81.99	81.99
	Major Account 510000 Total	<u>324.72</u>	<u>324.72</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.01	15.01
	Major Account 520000 Total	<u>15.01</u>	<u>15.01</u>
	Fund 41850 Expenditures Total	<u>339.73</u>	<u>339.73</u>
	Subprogram Expenditures	<u>339.73</u>	<u>339.73</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,376.83	24,376.83
512100 VACATION LEAVE EXPENSE		1,904.22	1,904.22
512200 SICK LEAVE EXPENSE		50.10	50.10
512300 HOLIDAY LEAVE EXPENSE		1,398.35	1,398.35
515100 RETIREMENT PLANS EXPENSE		2,076.37	2,076.37
515200 FICA EXPENSE		1,904.39	1,904.39
515400 LIFE & ACCIDENT INS EXP		5.42	5.42
515500 HEALTH INSURANCE EXPENSE		6,440.31	6,440.31
Major Account 510000 Total		38,155.99	38,155.99
520000 Operating Expenses			
521100 POSTAGE EXPENSE		116.86	116.86
521200 COM EXPENSE - VOICE/DATA		9.98	9.98
521300 FREIGHT EXPENSE		45.50	45.50
521400 CIO CHARGES		1,949.84	1,949.84
521412 OCIO-VOICE EXPENSE		856.46	856.46
521500 PUBLICATION & PRINT EXP		337.27	337.27
522100 DUES & SUBSCRIPTION EXP		13,250.00	13,250.00
524600 RENT EXPENSE-BUILDINGS		125.70	125.70
524900 RENT EXP-DEPR SURCHARGE		127.84	127.84
533900 FOOD EXPENSE		48.41	48.41
534946 PROMOTIONAL SUPPLIES		300.00	300.00
Major Account 520000 Total		17,167.86	17,167.86
570000 Travel Expenses			
571100 BOARD & LODGING		1,355.94	1,355.94
571600 MEALS-NOT TRAVEL STATUS		375.17	375.17
572100 COMMERCIAL TRANSPORTATIO		585.61	585.61
574500 PERSONAL VEHICLE MILEAGE		225.45	225.45
575100 MISC TRAVEL EXPENSE		115.00	115.00
Major Account 570000 Total		2,657.17	2,657.17
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		691.00	691.00
Major Account 580000 Total		691.00	691.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID		2,541.00	2,541.00
Major Account 590000 Total		2,541.00	2,541.00
Fund 10000 Expenditures Total		61,213.02	61,213.02

20840 NE AG PROD MKTG

Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,650.50-	3,650.50-
	Major Account 470000 Total	3,650.50-	3,650.50-
	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	20,798.00-	20,798.00-
	Major Account 480000 Total	20,798.00-	20,798.00-
	Fund 20840 Revenue Total	24,448.50-	24,448.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,653.18	3,653.18
	512100 VACATION LEAVE EXPENSE	863.29	863.29
	512200 SICK LEAVE EXPENSE	79.47	79.47
	512300 HOLIDAY LEAVE EXPENSE	243.79	243.79
	515100 RETIREMENT PLANS EXPENSE	362.43	362.43
	515200 FICA EXPENSE	326.34	326.34
	515400 LIFE & ACCIDENT INS EXP	1.42	1.42
	515500 HEALTH INSURANCE EXPENSE	1,851.69	1,851.69
	Major Account 510000 Total	7,381.61	7,381.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44.98	44.98
	533900 FOOD EXPENSE	15.98	15.98
	559100 OTHER OPERATING EXP	101.27	101.27
	Major Account 520000 Total	162.23	162.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,730.00	2,730.00
	571600 MEALS-NOT TRAVEL STATUS	129.73	129.73
	572100 COMMERCIAL TRANSPORTATION	1,879.65	1,879.65
	Major Account 570000 Total	4,739.38	4,739.38
	Fund 20840 Expenditures Total	12,283.22	12,283.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	9.00	9.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	267.97	267.97
	Major Account 570000 Total	267.97	267.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,416.00	19,416.00
	Major Account 590000 Total	19,416.00	19,416.00
	Fund 40000 Expenditures Total	19,692.97	19,692.97

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.19-	290.19-
	Major Account 480000 Total	290.19-	290.19-
	Fund 41970 Revenue Total	290.19-	290.19-
	Subprogram Revenues	24,738.69-	24,738.69-
	Subprogram Expenditures	93,189.21	93,189.21

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	869.25	869.25
	512100 VACATION LEAVE EXPENSE	457.67	457.67
	512200 SICK LEAVE EXPENSE	4.33	4.33
	512300 HOLIDAY LEAVE EXPENSE	71.32	71.32
	512500 FUNERAL LEAVE EXPENSE	8.93	8.93
	515100 RETIREMENT PLANS EXPENSE	105.73	105.73
	515200 FICA EXPENSE	97.07	97.07
	515400 LIFE & ACCIDENT INS EXP	.31	.31
	515500 HEALTH INSURANCE EXPENSE	379.44	379.44
	Major Account 510000 Total	1,994.05	1,994.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.11	9.11
	521400 CIO CHARGES	241.44	241.44
	521412 OCIO-VOICE EXPENSE	17.46	17.46
	524600 RENT EXPENSE-BUILDINGS	24.25	24.25
	524900 RENT EXPENSES-DEPR SURCHARGE	33.80	33.80
	554928 LEGAL ASSISTANCE	992.58	992.58
	Major Account 520000 Total	1,318.64	1,318.64
	Fund 10000 Expenditures Total	3,312.69	3,312.69
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.87-	32.87-
	Major Account 480000 Total	32.87-	32.87-
	Fund 41820 Revenue Total	32.87-	32.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,068.79	2,068.79
	512100 VACATION LEAVE EXPENSE	1,092.94	1,092.94
	512200 SICK LEAVE EXPENSE	10.10	10.10
	512300 HOLIDAY LEAVE EXPENSE	169.91	169.91
	512500 FUNERAL LEAVE EXPENSE	20.83	20.83
	515100 RETIREMENT PLANS EXPENSE	251.79	251.79
	515200 FICA EXPENSE	231.24	231.24
	515400 LIFE & ACCIDENT INS EXPENSE	.80	.80
	515500 HEALTH INSURANCE EXPENSE	905.82	905.82
	Major Account 510000 Total	4,752.22	4,752.22
	520000 Operating Expenses		
	521400 CIO CHARGES	458.37	458.37
	521412 OCIO-VOICE EXPENSE	39.59	39.59

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	55.44	55.44
	554928 LEGAL ASSISTANCE	2,315.99	2,315.99
	Major Account 520000 Total	<u>2,869.39</u>	<u>2,869.39</u>
	Fund 41820 Expenditures Total	<u>7,621.61</u>	<u>7,621.61</u>
	Subprogram Revenues	<u>32.87-</u>	<u>32.87-</u>
	Subprogram Expenditures	<u>10,934.30</u>	<u>10,934.30</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,204.20	1,204.20
	Major Account 520000 Total	1,204.20	1,204.20
	Fund 20810 Expenditures Total	1,204.20	1,204.20
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,204.21	1,204.21
	Major Account 520000 Total	1,204.21	1,204.21
	Fund 21800 Expenditures Total	1,204.21	1,204.21
	Subprogram Expenditures	2,408.41	2,408.41

Secure Version - Prior Month

As of July 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.62	1,400.62
	512100 VACATION LEAVE EXPENSE	928.10	928.10
	512300 HOLIDAY LEAVE EXPENSE	137.73	137.73
	512500 FUNERAL LEAVE EXPENSE	267.84	267.84
	515100 RETIREMENT PLANS EXPENSE	204.71	204.71
	515200 FICA EXPENSE	175.43	175.43
	515400 LIFE & ACCIDENT INS EXP	.89	.89
	515500 HEALTH INSURANCE EXPENSE	1,162.82	1,162.82
	Major Account 510000 Total	<u>4,278.14</u>	<u>4,278.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	2.96
	521400 CIO CHARGES	142.57	142.57
	521412 OCIO-VOICE EXPENSE	40.56	40.56
	Major Account 520000 Total	<u>186.09</u>	<u>186.09</u>
	Fund 10000 Expenditures Total	<u>4,464.23</u>	<u>4,464.23</u>
	Subprogram Expenditures	<u>4,464.23</u>	<u>4,464.23</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	7.01-	7.01-
	Major Account 450000 Total	7.01-	7.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.94-	224.94-
	Major Account 480000 Total	224.94-	224.94-
	Fund 21970 Revenue Total	231.95-	231.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.53	8.53
	554900 OTHER CONTRACTUAL SERVICES	5,048.21	5,048.21
	Major Account 520000 Total	5,056.74	5,056.74
	Fund 21970 Expenditures Total	5,056.74	5,056.74
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.54-	203.54-
	Major Account 480000 Total	203.54-	203.54-
	Fund 21980 Revenue Total	203.54-	203.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.74	10.74
	Major Account 520000 Total	10.74	10.74
	Fund 21980 Expenditures Total	10.74	10.74
	Subprogram Revenues	435.49-	435.49-
	Subprogram Expenditures	5,067.48	5,067.48

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	32,690.16-	32,690.16-
	Major Account 450000 Total	32,690.16-	32,690.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.29-	323.29-
	Major Account 480000 Total	323.29-	323.29-
	Fund 21840 Revenue Total	33,013.45-	33,013.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.42	16.42
	554900 OTHER CONTRACTUAL SERVICES	57.61	57.61
	Major Account 520000 Total	74.03	74.03
	Fund 21840 Expenditures Total	74.03	74.03
	Subprogram Revenues	33,013.45-	33,013.45-
	Subprogram Expenditures	74.03	74.03

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,612.85-	17,612.85-
	455195 EGG/TURKEY FEE REFUNDS	535.57	535.57
	455196 TURKEY FEES	2,827.56	2,827.56
	455197 EGG FEES IMPORTED EGGS	13,862.53-	13,862.53-
	Major Account 450000 Total	28,112.25-	28,112.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.93-	245.93-
	Major Account 480000 Total	245.93-	245.93-
	Fund 20830 Revenue Total	28,358.18-	28,358.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	248.84	248.84
	534946 PROMOTIONAL SUPPLIES	270.00	270.00
	554900 OTHER CONTRACTUAL SERVICES	10,588.69	10,588.69
	559100 OTHER OPERATING EXP	509.29	509.29
	Major Account 520000 Total	11,616.82	11,616.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.36	147.36
	572100 COMMERCIAL TRANSPORTATIO	348.96	348.96
	574500 PERSONAL VEHICLE MILEAGE	257.87	257.87
	Major Account 570000 Total	754.19	754.19
	Fund 20830 Expenditures Total	12,371.01	12,371.01
	Subprogram Revenues	28,358.18-	28,358.18-
	Subprogram Expenditures	12,371.01	12,371.01
	Program Revenues	97,254.95-	97,254.95-
	Program Expenditures	140,408.34	140,408.34
	Agency Revenues	1,868,952.74-	1,868,952.74-
	Agency Expenditures	1,254,165.92	1,254,165.92

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.22-	366.22-
	Major Account 480000 Total	366.22-	366.22-
	Fund 21930 Revenue Total	366.22-	366.22-
	Subprogram Revenues	366.22-	366.22-

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	2,801.93-	2,801.93-
	Major Account 450000 Total	2,801.93-	2,801.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,614.43-	2,614.43-
	472200 REPROD & PUBLICATIONS	87.71-	87.71-
	474123 MONEY TRANSMITTERS	1,000.00-	1,000.00-
	474124 PLEDGED SECURITIES	30.00-	30.00-
	474127 APPLICATION FEES	500.00-	500.00-
	474128 BRANCH APPLICATION FEES	500.00-	500.00-
	475121 EXECUTIVE OFFICERS LIC	700.00-	700.00-
	475200 EXAMINATION FEES	83,512.00-	83,512.00-
	Major Account 470000 Total	88,944.14-	88,944.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,561.17-	4,561.17-
	484500 REIMB NON-GOVT SOURCES	8,150.00-	8,150.00-
	Major Account 480000 Total	12,711.17-	12,711.17-
	Fund 21910 Revenue Total	104,457.24-	104,457.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,734.19	168,734.19
	511300 OVERTIME PAYMENTS	217.74	217.74
	511700 EMPLOYEE BONUSES	66,100.00	66,100.00
	511800 COMPENSATORY TIME PAID	2,391.86	2,391.86
	512100 VACATION LEAVE EXPENSE	24,824.29	24,824.29
	512200 SICK LEAVE EXPENSE	3,894.51	3,894.51
	512300 HOLIDAY LEAVE EXPENSE	10,410.39	10,410.39
	512500 FUNERAL LEAVE EXPENSE	189.41	189.41
	515100 RETIREMENT PLANS EXPENSE	15,775.41	15,775.41
	515200 OASDI EXPENSE	20,147.17	20,147.17
	515400 LIFE & ACCIDENT INS EXP	40.19	40.19
	515500 HEALTH INSURANCE EXPENSE	27,716.90	27,716.90
	516300 EMPLOYEE ASSISTANCE PRO	503.06	503.06
	Major Account 510000 Total	340,945.12	340,945.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.75	376.75
	521400 DATA PROCESSING EXPENSE	1,717.00	1,717.00
	521401 OCIO COMM EXPENSE	3,885.24	3,885.24
	521500 PUBLICATION & PRINT EXP	133.21	133.21
	522100 DUES & SUBSCRIPTION EXP	644.85	644.85

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,363.75	2,363.75
	524600 RENT EXPENSE-BUILDINGS	17,305.36	17,305.36
	524900 RENT EXP-DEPR SURCHARGE	3,151.31	3,151.31
	531100 OFFICE SUPPLIES EXPENSE	448.18	448.18
	531200 IT SUPPLIES	85.57	85.57
	532100 NON-CAPITALIZED EQUIP PU	560.00	560.00
	532200 PERSONAL COMPUTING EQUIPMENT	49.83	49.83
	534600 ED & RECREATIONAL SUP EX	205.78	205.78
	534900 MISCELLANEOUS SUP EXP	108.78	108.78
	541500 LEGAL SERVICES EXPENSE	6.99	6.99
	541700 LEGAL RELATED EXPENSE	5,294.87	5,294.87
	554900 OTHER CONTRACTUAL SERVICE	18.23	18.23
	555200 SOFTWARE - NEW PURCHASES	63.74	63.74
	555320 COTS DEVELOPMENT	13,500.00	13,500.00
	555330 COTS INSTALLAION	3,750.00	3,750.00
	555340 COTS MAINTENANCE	17,521.20	17,521.20
	555510 SAAS SUBSCRIPTION FEES	2,203.20	2,203.20
	559100 OTHER OPERATING EXP	379.85	379.85
	Major Account 520000 Total	73,773.69	73,773.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,454.45	7,454.45
	571900 MEALS-ONE DAY TRAVEL	16.63	16.63
	572100 COMMERCIAL TRANSPORTATIO	1,138.86	1,138.86
	573100 STATE-OWNED TRANSPORTAION	250.06	250.06
	574500 PERSONAL VEHICLE MILEAGE	8,114.49	8,114.49
	575100 MISC TRAVEL EXPENSE	182.50	182.50
	Major Account 570000 Total	17,156.99	17,156.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	279.99	279.99
	Major Account 580000 Total	279.99	279.99
	Fund 21910 Expenditures Total	432,155.79	432,155.79
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	Fund 63340 Revenue Total	3,000.00-	3,000.00-
	Subprogram Revenues	107,457.24-	107,457.24-
	Subprogram Expenditures	432,155.79	432,155.79

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS	15.00-	15.00-
	475200 EXAMINATION FEES	8,387.50-	8,387.50-
	Major Account 470000 Total	8,402.50-	8,402.50-
	Fund 21910 Revenue Total	8,402.50-	8,402.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,510.06	3,510.06
	511300 OVERTIME PAYMENTS	3.76	3.76
	511800 COMPENSATORY TIME PAID	79.85	79.85
	512100 VACATION LEAVE EXPENSE	235.33	235.33
	512200 SICK LEAVE EXPENSE	110.03	110.03
	512300 HOLIDAY LEAVE EXPENSE	201.02	201.02
	515100 RETIREMENT PLANS EXPENSE	309.93	309.93
	515200 OASDI EXPENSE	300.41	300.41
	515400 LIFE & ACCIDENT INS EXP	.38	.38
	515500 HEALTH INSURANCE EXPENSE	586.71	586.71
	516300 EMPLOYEE ASSISTANCE PRO	12.37	12.37
	Major Account 510000 Total	5,349.85	5,349.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.47	5.47
	521400 DATA PROCESSING EXPENSE	37.14	37.14
	521401 OCIO COMM EXPENSE	188.00	188.00
	521500 PUBLICATION & PRINT EXP	2.72	2.72
	522200 CONFERENCE REGISTRATION	5.98	5.98
	531100 OFFICE SUPPLIES EXPENSE	10.56	10.56
	531200 IT SUPPLIES	3.80	3.80
	532200 PERSONAL COMPUTING EQUIPMENT	4.15	4.15
	534900 MISCELLANEOUS SUP EXP	2.22	2.22
	555200 SOFTWARE - NEW PURCHASES	2.84	2.84
	555340 COTS MAINTENANCE	438.03	438.03
	555510 SAAS SUBSCRIPTION FEES	97.92	97.92
	559100 OTHER OPERATING EXP	15.67	15.67
	Major Account 520000 Total	814.50	814.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	151.96	151.96
	Major Account 570000 Total	151.96	151.96
	Fund 21910 Expenditures Total	6,316.31	6,316.31
	Subprogram Revenues	8,402.50-	8,402.50-
	Subprogram Expenditures	6,316.31	6,316.31

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,228.64	5,228.64
	511300 OVERTIME PAYMENTS	3.76	3.76
	511800 COMPENSATORY TIME PAID	34.81	34.81
	512100 VACATION LEAVE EXPENSE	446.09	446.09
	512200 SICK LEAVE EXPENSE	123.66	123.66
	512300 HOLIDAY LEAVE EXPENSE	306.87	306.87
	512500 FUNERAL LEAVE EXPENSE	13.53	13.53
	515100 RETIREMENT PLANS EXPENSE	461.14	461.14
	515200 OASDI EXPENSE	441.06	441.06
	515400 LIFE & ACCIDENT INS EXP	1.14	1.14
	515500 HEALTH INSURANCE EXPENSE	1,002.39	1,002.39
	516300 EMPLOYEE ASSISTANCE PRO	16.69	16.69
	Major Account 510000 Total	<u>8,079.78</u>	<u>8,079.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.01	5.01
	521400 DATA PROCESSING EXPENSE	37.14	37.14
	521401 OCIO COMM EXPENSE	195.96	195.96
	521500 PUBLICATION & PRINT EXP	2.72	2.72
	521900 AWARDS EXPENSE	21.00	21.00
	522200 CONFERENCE REGISTRATION	182.98	182.98
	531100 OFFICE SUPPLIES EXPENSE	25.15	25.15
	531200 IT SUPPLIES	5.70	5.70
	534900 MISCELLANEOUS SUP EXP	2.22	2.22
	555200 SOFTWARE - NEW PURCHASES	18.41	18.41
	555340 COTS MAINTENANCE	438.03	438.03
	555510 SAAS SUBSCRIPTION FEES	48.96	48.96
	559100 OTHER OPERATING EXP	34.03	34.03
	Major Account 520000 Total	<u>1,017.31</u>	<u>1,017.31</u>
	Fund 21910 Expenditures Total	<u>9,097.09</u>	<u>9,097.09</u>
	Subprogram Expenditures	<u>9,097.09</u>	<u>9,097.09</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474152 MORT BANKERS LIC FEE	3,097.00-	3,097.00-
	474154 MORT BANKER BRANCH LIC	1,275.00-	1,275.00-
	474156 MB CHANGE OF CONTROL	4,200.00-	4,200.00-
	474158 MORT LOAN ORIGINATOR LIC	18,000.00-	18,000.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	900.00-	900.00-
	475200 EXAMINATION FEES	3,289.25-	3,289.25-
	Major Account 470000 Total	30,761.25-	30,761.25-
	Fund 21910 Revenue Total	30,761.25-	30,761.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,700.51	17,700.51
	511300 OVERTIME PAYMENTS	18.33	18.33
	511800 COMPENSATORY TIME PAID	20.25	20.25
	512100 VACATION LEAVE EXPENSE	1,576.75	1,576.75
	512200 SICK LEAVE EXPENSE	502.87	502.87
	512300 HOLIDAY LEAVE EXPENSE	1,041.96	1,041.96
	512500 FUNERAL LEAVE EXPENSE	13.53	13.53
	515100 RETIREMENT PLANS EXPENSE	1,562.42	1,562.42
	515200 OASDI EXPENSE	1,494.18	1,494.18
	515400 LIFE & ACCIDENT INS EXP	4.36	4.36
	515500 HEALTH INSURANCE EXPENSE	3,117.18	3,117.18
	516300 EMPLOYEE ASSISTANCE PRO	75.38	75.38
	Major Account 510000 Total	27,127.72	27,127.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.26	120.26
	521400 DATA PROCESSING EXPENSE	285.69	285.69
	521401 OCIO COMM EXPENSE	147.35	147.35
	521500 PUBLICATION & PRINT EXP	21.75	21.75
	521900 AWARDS EXPENSE	24.00	24.00
	522200 CONFERENCE REGISTRATION	344.90	344.90
	531100 OFFICE SUPPLIES EXPENSE	62.59	62.59
	531200 IT SUPPLIES	9.51	9.51
	534900 MISCELLANEOUS SUP EXP	26.30	26.30
	541500 LEGAL SERVICES EXPENSE	1.13	1.13
	541700 LEGAL RELATED EXPENSE	787.50	787.50
	555200 SOFTWARE - NEW PURCHASES	17.00	17.00
	555340 COTS MAINTENANCE	3,066.21	3,066.21
	555510 SAAS SUBSCRIPTION FEES	1,083.37	1,083.37
	559100 OTHER OPERATING EXP	65.34	65.34

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>6,062.90</u>	<u>6,062.90</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>5.36</u>	<u>5.36</u>
	Major Account 570000 Total	<u>5.36</u>	<u>5.36</u>
	Fund 21910 Expenditures Total	<u>33,195.98</u>	<u>33,195.98</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>1,250.00-</u>	<u>1,250.00-</u>
	Major Account 480000 Total	<u>1,250.00-</u>	<u>1,250.00-</u>
	Fund 61270 Revenue Total	<u>1,250.00-</u>	<u>1,250.00-</u>
	Subprogram Revenues	<u><u>32,011.25-</u></u>	<u><u>32,011.25-</u></u>
	Subprogram Expenditures	<u><u>33,195.98</u></u>	<u><u>33,195.98</u></u>

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	4,312.50-	4,312.50-
	Major Account 470000 Total	4,312.50-	4,312.50-
	Fund 21910 Revenue Total	4,312.50-	4,312.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,624.70	10,624.70
	511300 OVERTIME PAYMENTS	10.81	10.81
	511800 COMPENSATORY TIME PAID	77.85	77.85
	512100 VACATION LEAVE EXPENSE	823.06	823.06
	512200 SICK LEAVE EXPENSE	197.92	197.92
	512300 HOLIDAY LEAVE EXPENSE	616.28	616.28
	512500 FUNERAL LEAVE EXPENSE	13.53	13.53
	515100 RETIREMENT PLANS EXPENSE	925.64	925.64
	515200 OASDI EXPENSE	895.78	895.78
	515400 LIFE & ACCIDENT INS EXP	2.20	2.20
	515500 HEALTH INSURANCE EXPENSE	1,622.25	1,622.25
	516300 EMPLOYEE ASSISTANCE PRO	31.26	31.26
	Major Account 510000 Total	15,841.28	15,841.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	37.14	37.14
	521401 OCIO COMM EXPENSE	32.81	32.81
	521500 PUBLICATION & PRINT EXP	2.72	2.72
	521900 AWARDS EXPENSE	15.00	15.00
	522200 CONFERENCE REGISTRATION	137.94	137.94
	531100 OFFICE SUPPLIES EXPENSE	26.33	26.33
	531200 IT SUPPLIES	13.31	13.31
	534900 MISCELLANEOUS SUP EXP	2.22	2.22
	555200 SOFTWARE - NEW PURCHASES	39.66	39.66
	555340 COTS MAINTENANCE	438.03	438.03
	555510 SAAS SUBSCRIPTION FEES	734.40	734.40
	559100 OTHER OPERATING EXP	43.21	43.21
	Major Account 520000 Total	1,522.77	1,522.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	294.50	294.50
	574500 PERSONAL VEHICLE MILEAGE	1,110.09	1,110.09
	575100 MISC TRAVEL EXPENSE	3.25	3.25
	Major Account 570000 Total	1,407.84	1,407.84
	Fund 21910 Expenditures Total	18,771.89	18,771.89
	Subprogram Revenues	4,312.50-	4,312.50-

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

FUND NUMBER AND NAME
 21910 FIN INST ASSESSMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>18,771.89</u>	<u>18,771.89</u>
Program Revenues	<u>152,549.71-</u>	<u>152,549.71-</u>
Program Expenditures	<u>499,537.06</u>	<u>499,537.06</u>

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	51.00-	51.00-
	474112 SECURITIES REGIS	2,029,364.62-	2,029,364.62-
	475112 BROKER-DEALER	1,750.00-	1,750.00-
	475113 BROKER-DEALER AGENT	69,560.00-	69,560.00-
	475115 INVESTMENT ADVISER	2,600.00-	2,600.00-
	475116 INVESTMENT ADVISER AGENT	2,680.00-	2,680.00-
	475117 PRIVATE OFFERING FEE	6,800.00-	6,800.00-
	475118 59-1722 EXEMPTION FEE	1,300.00-	1,300.00-
	475119 S-AMP FEES	50.00-	50.00-
	Major Account 470000 Total	2,114,155.62-	2,114,155.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,981.46-	21,981.46-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	22,981.46-	22,981.46-
	Fund 21920 Revenue Total	2,137,137.08-	2,137,137.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,737.68	56,737.68
	511300 OVERTIME PAYMENTS	110.06	110.06
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	97.45	97.45
	512100 VACATION LEAVE EXPENSE	8,222.00	8,222.00
	512200 SICK LEAVE EXPENSE	3,207.38	3,207.38
	512300 HOLIDAY LEAVE EXPENSE	3,569.12	3,569.12
	512500 FUNERAL LEAVE EXPENSE	40.59	40.59
	515100 RETIREMENT PLANS EXPENSE	5,389.99	5,389.99
	515200 OASDI EXPENSE	5,212.94	5,212.94
	515400 LIFE & ACCIDENT INS EXP	14.61	14.61
	515500 HEALTH INSURANCE EXPENSE	14,566.88	14,566.88
	516300 EMPLOYEE ASSISTANCE PRO	177.00	177.00
	Major Account 510000 Total	99,345.70	99,345.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.66	485.66
	521400 DATA PROCESSING EXPENSE	19,579.74	19,579.74
	521401 OCIO COMM EXPENSE	1,602.28	1,602.28
	521500 PUBLICATION & PRINT EXP	108.74	108.74
	522100 DUES & SUBSCRIPTION EXP	66.99	66.99
	522200 CONFERENCE REGISTRATION	232.45	232.45
	531100 OFFICE SUPPLIES EXPENSE	399.53	399.53

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	531200 IT SUPPLIES	72.25	72.25
	532200 PERSONAL COMPUTING EQUIPMENT	29.07	29.07
	534900 MISCELLANEOUS SUP EXP	88.80	88.80
	541500 LEGAL SERVICES EXPENSE	4.38	4.38
	541700 LEGAL RELATED EXPENSE	5,396.16	5,396.16
	554900 OTHER CONTRACTUAL SERVICE	18.23	18.23
	555320 COTS DEVELOPMENT	13,500.00	13,500.00
	555330 COTS INSTALLAION	3,750.00	3,750.00
	555340 COTS MAINTENANCE	21,901.50	21,901.50
	555510 SAAS SUBSCRIPTION FEES	753.15	753.15
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	371.54	371.54
	Major Account 520000 Total	68,400.47	68,400.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	160.23	160.23
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	165.23	165.23
	Fund 21920 Expenditures Total	167,911.40	167,911.40
	Subprogram Revenues	<u>2,137,137.08-</u>	<u>2,137,137.08-</u>
	Subprogram Expenditures	<u>167,911.40</u>	<u>167,911.40</u>
	Program Revenues	<u>2,137,137.08-</u>	<u>2,137,137.08-</u>
	Program Expenditures	<u>167,911.40</u>	<u>167,911.40</u>
	Agency Revenues	<u>2,289,686.79-</u>	<u>2,289,686.79-</u>
	Agency Expenditures	<u>667,448.46</u>	<u>667,448.46</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,392.32	140,392.32
	511300 OVERTIME PAYMENTS	306.77	306.77
	511800 COMPENSATORY TIME PAID	626.83	626.83
	512100 VACATION LEAVE EXPENSE	15,241.99	15,241.99
	512200 SICK LEAVE EXPENSE	4,328.13	4,328.13
	512300 HOLIDAY LEAVE EXPENSE	8,384.69	8,384.69
	512500 FUNERAL LEAVE EXPENSE	934.74	934.74
	515100 RETIREMENT PLANS EXPENSE	12,745.77	12,745.77
	515200 FICA EXPENSE	11,981.87	11,981.87
	515400 LIFE & ACCIDENT INS EXP	158.25	158.25
	515500 HEALTH INSURANCE EXPENSE	40,480.24	40,480.24
	516300 EMPLOYEE ASSISTANCE PRO	815.76	815.76
	Major Account 510000 Total	<u>236,397.36</u>	<u>236,397.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.59	609.59
	521300 FREIGHT EXPENSE	12.55	12.55
	521400 CIO CHARGES	754.59	754.59
	521500 PUBLICATION & PRINT EXP	29.97	29.97
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	4,888.17	4,888.17
	524900 RENT EXP-DEPR SURCHARGE	557.28	557.28
	527200 REP & MAINT-MOTOR VEHICL	160.00	160.00
	527940 DATA STORAGE EQUIP R & M	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	701.51	701.51
	533100 HOUSEHOLD & INSTIT EXP	2,394.66	2,394.66
	534900 MISCELLANEOUS SUP EXP	662.02	662.02
	538100 VEHICLE & EQUIP SUP EXP	449.99	449.99
	542100 SOS TEMP SERV - PERSONNEL	1,104.57	1,104.57
	548700 REFUSE/RECYCLING	102.53	102.53
	554100 DATA SERVICES	150.00	150.00
	559100 OTHER OPERATING EXP	309.72	309.72
	Major Account 520000 Total	<u>13,212.15</u>	<u>13,212.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	48.00
	Major Account 570000 Total	<u>48.00</u>	<u>48.00</u>
	Fund 10000 Expenditures Total	<u>249,657.51</u>	<u>249,657.51</u>

21250 STATE FIRE MARSHAL CASH FUND
 Revenues

470000 Revenues - Sales & Charges

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	9.80-	9.80-
	474101 PLAN REVIEW FEE	10,588.45-	10,588.45-
	474102 LIQUOR INSPECTION FEE	850.00-	850.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,600.00-	3,600.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	150.00-
	474106 DAY CARE INSPECTION FEE	2,360.00-	2,360.00-
	474107 ABOVE GROUND STORAGE TANK FEE	550.00-	550.00-
	475101 FIREWORKS DISPLAY	240.00-	240.00-
	476100 OTHER LIC PERM & FEES	350.00-	350.00-
	Major Account 470000 Total	18,698.25-	18,698.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,153.53-	1,153.53-
	486600 CREDIT CARD CLEARING	117.66-	117.66-
	Major Account 480000 Total	1,271.19-	1,271.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	96.52-	96.52-
	Major Account 490000 Total	96.52-	96.52-
	Fund 21250 Revenue Total	20,065.96-	20,065.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,081.72	14,081.72
	512100 VACATION LEAVE EXPENSE	266.43	266.43
	512200 SICK LEAVE EXPENSE	93.17	93.17
	512300 HOLIDAY LEAVE EXPENSE	143.11	143.11
	515100 RETIREMENT PLANS EXPENSE	1,092.16	1,092.16
	515200 FICA EXPENSE	1,020.17	1,020.17
	515400 LIFE & ACCIDENT INS EXP	15.14	15.14
	515500 HEALTH INSURANCE EXPENSE	4,015.33	4,015.33
	Major Account 510000 Total	20,727.23	20,727.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.20	58.20
	Major Account 520000 Total	58.20	58.20
	Fund 21250 Expenditures Total	20,785.43	20,785.43
	Subprogram Revenues	20,065.96-	20,065.96-
	Subprogram Expenditures	270,442.94	270,442.94
	Program Revenues	20,065.96-	20,065.96-
	Program Expenditures	270,442.94	270,442.94

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.28-	646.28-
	486500 MISCELLANEOUS ADJUSTMENT	273.00-	273.00-
	Major Account 480000 Total	919.28-	919.28-
	Fund 21230 Revenue Total	919.28-	919.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,091.73	14,091.73
	511800 COMPENSATORY TIME PAID	5,425.56	5,425.56
	512100 VACATION LEAVE EXPENSE	3,049.49	3,049.49
	512200 SICK LEAVE EXPENSE	12.18	12.18
	512300 HOLIDAY LEAVE EXPENSE	822.99	822.99
	512700 INJURY LEAVE EXPENSE	32.49	32.49
	515100 RETIREMENT PLANS EXPENSE	1,754.76	1,754.76
	515200 FICA EXPENSE	1,680.19	1,680.19
	515400 LIFE & ACCIDENT INS EXP	25.73	25.73
	515500 HEALTH INSURANCE EXPENSE	5,178.66	5,178.66
	Major Account 510000 Total	32,073.78	32,073.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.24	74.24
	524600 RENT EXPENSE-BUILDINGS	72.10	72.10
	524900 RENT EXP-DEPR SURCHARGE	12.16	12.16
	527200 REP & MAINT-MOTOR VEHICL	80.00	80.00
	532200 PERSONAL COMPUTING EQUIPMENT	693.00	693.00
	533100 HOUSEHOLD & INSTIT EXP	6,848.49	6,848.49
	538100 VEHICLE & EQUIP SUP EXP	120.00	120.00
	554100 DATA SERVICES	30.00	30.00
	Major Account 520000 Total	7,929.99	7,929.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,979.38	1,979.38
	Major Account 570000 Total	1,979.38	1,979.38
	Fund 21230 Expenditures Total	41,983.15	41,983.15
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,184.50-	14,184.50-
	Major Account 460000 Total	14,184.50-	14,184.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.81-	59.81-
	Major Account 480000 Total	59.81-	59.81-
	Fund 41212 Revenue Total	14,244.31-	14,244.31-

Program Summary by Subprogram

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,283.29	20,283.29
	Major Account 590000 Total	20,283.29	20,283.29
	Fund 41212 Expenditures Total	20,283.29	20,283.29
	Subprogram Revenues	15,163.59	15,163.59
	Subprogram Expenditures	62,266.44	62,266.44
	Program Revenues	15,163.59	15,163.59
	Program Expenditures	62,266.44	62,266.44

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	210.00-	210.00-
	474112 FLST-INSTALL FEES	100.00-	100.00-
	Major Account 470000 Total	310.00-	310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.30-	1,161.30-
	Major Account 480000 Total	1,161.30-	1,161.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 22110 Revenue Total	51,471.30-	51,471.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,159.57	2,159.57
	515100 RETIREMENT PLANS EXPENSE	161.70	161.70
	515200 FICA EXPENSE	152.44	152.44
	515400 LIFE & ACCIDENT INS EXP	.66	.66
	515500 HEALTH INSURANCE EXPENSE	451.21	451.21
	Major Account 510000 Total	2,925.58	2,925.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.45	76.45
	524600 RENT EXPENSE-BUILDINGS	731.86	731.86
	524900 RENT EXP-DEPR SURCHARGE	115.02	115.02
	532200 PERSONAL COMPUTING EQUIPMENT	1,386.00	1,386.00
	533100 HOUSEHOLD & INSTIT EXP	522.80	522.80
	542100 SOS TEMP SERV - PERSONNEL	812.05-	812.05-
	554100 DATA SERVICES	60.00	60.00
	559100 OTHER OPERATING EXP	80.64	80.64
	Major Account 520000 Total	2,160.72	2,160.72
	590000 Government Aid		
	595100 CONTRACTUAL AID	10,298.00	10,298.00
	Major Account 590000 Total	10,298.00	10,298.00
	Fund 22110 Expenditures Total	15,384.30	15,384.30
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	70,000.00-
	Major Account 460000 Total	70,000.00-	70,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.22-	23.22-
	Major Account 480000 Total	23.22-	23.22-

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	Fund 41211 Revenue Total	70,023.22-	70,023.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,462.95	17,462.95
	512100 VACATION LEAVE EXPENSE	4,477.96	4,477.96
	512200 SICK LEAVE EXPENSE	295.39	295.39
	512300 HOLIDAY LEAVE EXPENSE	1,322.05	1,322.05
	512700 INJURY LEAVE EXPENSE	73.11	73.11
	515100 RETIREMENT PLANS EXPENSE	1,769.52	1,769.52
	515200 FICA EXPENSE	1,632.19	1,632.19
	515400 LIFE & ACCIDENT INS EXP	7.45	7.45
	515500 HEALTH INSURANCE EXPENSE	6,220.57	6,220.57
	Major Account 510000 Total	33,261.19	33,261.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.56	18.56
	Major Account 570000 Total	18.56	18.56
	590000 Government Aid		
	595100 CONTRACTUAL AID	38,327.00	38,327.00
	Major Account 590000 Total	38,327.00	38,327.00
	Fund 41211 Expenditures Total	71,606.75	71,606.75
	Subprogram Revenues	121,494.52-	121,494.52-
	Subprogram Expenditures	86,991.05	86,991.05

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	15.00-	15.00-
	Major Account 470000 Total	15.00-	15.00-
	Fund 28430 Revenue Total	15.00-	15.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	270.00-	270.00-
	Major Account 470000 Total	270.00-	270.00-
	Fund 28490 Revenue Total	270.00-	270.00-
	Subprogram Revenues	285.00-	285.00-
	Program Revenues	121,779.52-	121,779.52-
	Program Expenditures	86,991.05	86,991.05

Program Summary by Subprogram

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As of July 31, 2017

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.21-	65.21-
	Major Account 480000 Total	65.21-	65.21-
	Fund 22120 Revenue Total	65.21-	65.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922.11	922.11
	512300 HOLIDAY LEAVE EXPENSE	62.51	62.51
	515100 RETIREMENT PLANS EXPENSE	73.72	73.72
	515200 FICA EXPENSE	60.44	60.44
	515400 LIFE & ACCIDENT INS EXP	.43	.43
	515500 HEALTH INSURANCE EXPENSE	586.80	586.80
	Major Account 510000 Total	1,706.01	1,706.01
	Fund 22120 Expenditures Total	1,706.01	1,706.01
	Subprogram Revenues	65.21-	65.21-
	Subprogram Expenditures	1,706.01	1,706.01
	Program Revenues	65.21-	65.21-
	Program Expenditures	1,706.01	1,706.01

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,076.35	26,076.35
511200 TEMPORARY SALARIES-WAGE		4,572.00	4,572.00
511800 COMPENSATORY TIME PAID		239.13	239.13
512100 VACATION LEAVE EXPENSE		2,493.50	2,493.50
512200 SICK LEAVE EXPENSE		553.33	553.33
512300 HOLIDAY LEAVE EXPENSE		1,554.70	1,554.70
515100 RETIREMENT PLANS EXPENSE		2,315.06	2,315.06
515200 FICA EXPENSE		2,427.74	2,427.74
515400 LIFE & ACCIDENT INS EXP		7.60	7.60
515500 HEALTH INSURANCE EXPENSE		10,851.96	10,851.96
Major Account 510000 Total		51,091.37	51,091.37
520000 Operating Expenses			
521100 POSTAGE EXPENSE		117.52	117.52
521300 FREIGHT EXPENSE		324.94	324.94
524600 RENT EXPENSE-BUILDINGS		2,029.35	2,029.35
531100 OFFICE SUPPLIES EXPENSE		801.74	801.74
532100 NON-CAPITALIZED EQUIP PU		2,709.00	2,709.00
533100 HOUSEHOLD & INSTIT EXP		930.75	930.75
534900 MISCELLANEOUS SUP EXP		8,064.12	8,064.12
538103 VEH&EQUIP SUP EXP AGENCY OWNED		494.10	494.10
554100 DATA SERVICES		60.00	60.00
Major Account 520000 Total		15,531.52	15,531.52
570000 Travel Expenses			
571100 BOARD & LODGING		162.33	162.33
574500 PERSONAL VEHICLE MILEAGE		1,424.20	1,424.20
574700 VOLUNTEER TRAVEL EXPENSES		736.31	736.31
Major Account 570000 Total		2,322.84	2,322.84
Fund 10000 Expenditures Total		68,945.73	68,945.73
21251 TRAINING DIVISION CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471101 TRAINING/TESTING		400.00-	400.00-
472100 SALE OF SUP & MAT		5.50-	5.50-
Major Account 470000 Total		405.50-	405.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		377.19-	377.19-
Major Account 480000 Total		377.19-	377.19-
Fund 21251 Revenue Total		782.69-	782.69-

Program Summary by Subprogram

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.46-	36.46-
	Major Account 480000 Total	36.46-	36.46-
	Fund 41213 Revenue Total	36.46-	36.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185.20	185.20
	511200 TEMPORARY SALARIES-WAGE	1,312.00	1,312.00
	515100 RETIREMENT PLANS EXPENSE	13.89	13.89
	515200 FICA EXPENSE	111.71	111.71
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	112.70	112.70
	Major Account 510000 Total	1,735.58	1,735.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	508.25	508.25
	Major Account 570000 Total	508.25	508.25
	Fund 41213 Expenditures Total	2,243.83	2,243.83
	Subprogram Revenues	819.15-	819.15-
	Subprogram Expenditures	71,189.56	71,189.56
	Program Revenues	819.15-	819.15-
	Program Expenditures	71,189.56	71,189.56

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	802.65	802.65
	Major Account 520000 Total	802.65	802.65
	Fund 10000 Expenditures Total	802.65	802.65
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	10.79	10.79
	Major Account 520000 Total	10.79	10.79
	Fund 21230 Expenditures Total	10.79	10.79
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	75.56	75.56
	Major Account 520000 Total	75.56	75.56
	Fund 21250 Expenditures Total	75.56	75.56
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16.78	16.78
	Major Account 520000 Total	16.78	16.78
	Fund 21251 Expenditures Total	16.78	16.78
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16.78	16.78
	Major Account 520000 Total	16.78	16.78
	Fund 22110 Expenditures Total	16.78	16.78
	Subprogram Expenditures	922.56	922.56

Secure Version - Prior Month

As of July 31, 2017

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.11	31.11
	521400 CIO CHARGES	10,871.00	10,871.00
	532290 RADIO EQUIP	5,430.36	5,430.36
	534900 MISCELLANEOUS SUP EXP	31.83	31.83
	538100 VEHICLE & EQUIP SUP EXP	525.00	525.00
	Major Account 520000 Total	<u>16,889.30</u>	<u>16,889.30</u>
	Fund 10000 Expenditures Total	<u>16,889.30</u>	<u>16,889.30</u>
	Subprogram Expenditures	<u>16,889.30</u>	<u>16,889.30</u>
	Program Expenditures	<u>17,811.86</u>	<u>17,811.86</u>
	Agency Revenues	<u>157,893.43-</u>	<u>157,893.43-</u>
	Agency Expenditures	<u>510,407.86</u>	<u>510,407.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,660.71-	4,660.71-
	Major Account 470000 Total	4,660.71-	4,660.71-
	Fund 22210 Revenue Total	4,660.71-	4,660.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,806.20	3,806.20
	515100 RETIREMENT PLANS EXPENSE	285.04	285.04
	515200 FICA EXPENSE	268.32	268.32
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	836.38	836.38
	Major Account 510000 Total	5,196.74	5,196.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.18	315.18
	541100 ACCTG & AUDITING SERVICES	646.00	646.00
	559100 OTHER OPERATING EXP	94.45	94.45
	Major Account 520000 Total	1,055.63	1,055.63
	Fund 22210 Expenditures Total	6,252.37	6,252.37
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	415,794.29-	415,794.29-
	Major Account 470000 Total	415,794.29-	415,794.29-
	Fund 62220 Revenue Total	415,794.29-	415,794.29-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,042.00	18,042.00
	541600 GROSS PROCEEDS LEGAL EXP	1,379,382.00	1,379,382.00
	541700 LEGAL RELATED EXPENSE	3,314.75	3,314.75
	556100 INSURANCE EXPENSE	177,777.78	177,777.78
	Major Account 520000 Total	1,578,516.53	1,578,516.53
	Fund 62220 Expenditures Total	1,578,516.53	1,578,516.53
	Subprogram Revenues	420,455.00-	420,455.00-
	Subprogram Expenditures	1,584,768.90	1,584,768.90
	Program Revenues	420,455.00-	420,455.00-
	Program Expenditures	1,584,768.90	1,584,768.90

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	128,507.50-	128,507.50-
	Major Account 450000 Total	128,507.50-	128,507.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	44.12-	44.12-
	Major Account 480000 Total	44.12-	44.12-
	Fund 10000 Revenue Total	128,551.62-	128,551.62-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,817.82-	35,817.82-
	484400 ESCHEAT MONIES	1,231.00-	1,231.00-
	486600 CREDIT CARD CLEARING	130.00-	130.00-
	Major Account 480000 Total	37,178.82-	37,178.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	499.45-	499.45-
	Major Account 490000 Total	499.45-	499.45-
	Fund 22210 Revenue Total	37,728.27-	37,728.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,815.52	21,815.52
	512100 VACATION LEAVE EXPENSE	4,393.53	4,393.53
	512200 SICK LEAVE EXPENSE	1,113.70	1,113.70
	512300 HOLIDAY LEAVE EXPENSE	1,473.43	1,473.43
	515100 RETIREMENT PLANS EXPENSE	2,042.98	2,042.98
	515200 FICA EXPENSE	2,097.78	2,097.78
	515400 LIFE & ACCIDENT INS EXP	3.95	3.95
	515500 HEALTH INSURANCE EXPENSE	3,083.59	3,083.59
	516300 EMPLOYEE ASSISTANCE PRO	1,285.44	1,285.44
	Major Account 510000 Total	37,309.92	37,309.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.22	13.22
	521400 CIO CHARGES	10,007.13	10,007.13
	523100 UTILITIES EXPENSE	372.00	372.00
	524600 RENT EXPENSE-BUILDINGS	5,564.00	5,564.00
	527900 PERSONAL COMPUT EQUIP R & M	225.99	225.99
	531100 OFFICE SUPPLIES EXPENSE	718.42	718.42
	543500 MGT CONSULTANT SERVICES	2,614.43	2,614.43

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21.38	21.38
	559100 OTHER OPERATING EXP	110.89	110.89
	Major Account 520000 Total	<u>19,647.46</u>	<u>19,647.46</u>
	Fund 22210 Expenditures Total	56,957.38	56,957.38
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	128,507.50-	128,507.50-
	Major Account 450000 Total	<u>128,507.50-</u>	<u>128,507.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,740.40-	16,740.40-
	Major Account 480000 Total	<u>16,740.40-</u>	<u>16,740.40-</u>
	Fund 62240 Revenue Total	145,247.90-	145,247.90-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	2,750.00-	2,750.00-
	Major Account 480000 Total	<u>2,750.00-</u>	<u>2,750.00-</u>
	Fund 63340 Revenue Total	<u>2,750.00-</u>	<u>2,750.00-</u>
	Subprogram Revenues	<u>314,277.79-</u>	<u>314,277.79-</u>
	Subprogram Expenditures	<u>56,957.38</u>	<u>56,957.38</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114.28-	114.28-
	472200 REPROD & PUBLICATIONS	240.00-	240.00-
	474112 AGENT CERTIFICATION	85.00-	85.00-
	474115 LEGAL FILING FEES	675.00-	675.00-
	474119 PREADMISSION FEES	2,000.00-	2,000.00-
	475114 IAA CTF OF AUTH	2,200.00-	2,200.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	600.00-
	475200 EXAMINATION FEES	612,062.81-	612,062.81-
	Major Account 470000 Total	617,977.09-	617,977.09-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	29.85-	29.85-
	486500 MISCELLANEOUS ADJUSTMENT	820.11-	820.11-
	Major Account 480000 Total	849.96-	849.96-
	Fund 22210 Revenue Total	618,827.05-	618,827.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,192.15	170,192.15
	511800 COMPENSATORY TIME PAID	10.68	10.68
	512100 VACATION LEAVE EXPENSE	23,849.99	23,849.99
	512200 SICK LEAVE EXPENSE	7,499.25	7,499.25
	512300 HOLIDAY LEAVE EXPENSE	10,790.23	10,790.23
	512500 FUNERAL LEAVE EXPENSE	872.04	872.04
	515100 RETIREMENT PLANS EXPENSE	15,965.51	15,965.51
	515200 FICA EXPENSE	14,936.69	14,936.69
	515400 LIFE & ACCIDENT INS EXP	38.02	38.02
	515500 HEALTH INSURANCE EXPENSE	41,423.71	41,423.71
	Major Account 510000 Total	285,578.27	285,578.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.52	245.52
	521400 CIO CHARGES	5,538.69	5,538.69
	521500 PUBLICATION & PRINT EXP	14.97	14.97
	522100 DUES & SUBSCRIPTION EXP	15.50	15.50
	522110 PROFESSIONAL DESIGNATION	1,750.00	1,750.00
	524600 RENT EXPENSE-BUILDINGS	7,073.10	7,073.10
	531100 OFFICE SUPPLIES EXPENSE	1,173.26	1,173.26
	534600 ED & RECREATIONAL SUP EX	750.00-	750.00-
	541100 ACCTG & AUDITING SERVICES	330,270.06	330,270.06
	542100 SOS TEMP SERV - PERSONNEL	1,521.43	1,521.43
	554110 VOICE SERVICES	114.28	114.28

Secure Version - Prior Month

As of July 31, 2017

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	12,000.00	12,000.00
	559100 OTHER OPERATING EXP	278.34	278.34
	Major Account 520000 Total	<u>359,245.15</u>	<u>359,245.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,661.19	15,661.19
	572100 COMMERCIAL TRANSPORTATIO	2,818.02	2,818.02
	574500 PERSONAL VEHICLE MILEAGE	7,855.96	7,855.96
	575100 MISC TRAVEL EXPENSE	1,077.97	1,077.97
	Major Account 570000 Total	<u>27,413.14</u>	<u>27,413.14</u>
	Fund 22210 Expenditures Total	<u>672,236.56</u>	<u>672,236.56</u>
	Subprogram Revenues	<u>618,827.05</u>	<u>618,827.05</u>
	Subprogram Expenditures	<u>672,236.56</u>	<u>672,236.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	30,355.00-	30,355.00-
	Major Account 470000 Total	30,355.00-	30,355.00-
	Fund 22210 Revenue Total	30,355.00-	30,355.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,917.62	9,917.62
	511800 COMPENSATORY TIME PAID	43.72	43.72
	512100 VACATION LEAVE EXPENSE	2,079.89	2,079.89
	512200 SICK LEAVE EXPENSE	283.12	283.12
	512300 HOLIDAY LEAVE EXPENSE	776.66	776.66
	515100 RETIREMENT PLANS EXPENSE	980.98	980.98
	515200 FICA EXPENSE	911.79	911.79
	515400 LIFE & ACCIDENT INS EXP	3.16	3.16
	515500 HEALTH INSURANCE EXPENSE	3,421.45	3,421.45
	Major Account 510000 Total	18,418.39	18,418.39
	520000 Operating Expenses		
	521400 CIO CHARGES	307.79	307.79
	524600 RENT EXPENSE-BUILDINGS	1,335.19	1,335.19
	527900 PERSONAL COMPUT EQUIP R & M	225.99	225.99
	531100 OFFICE SUPPLIES EXPENSE	1,028.29	1,028.29
	559100 OTHER OPERATING EXP	7.22	7.22
	Major Account 520000 Total	2,904.48	2,904.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.63	119.63
	Major Account 570000 Total	119.63	119.63
	Fund 22210 Expenditures Total	21,442.50	21,442.50
	Subprogram Revenues	30,355.00-	30,355.00-
	Subprogram Expenditures	21,442.50	21,442.50

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	10,080.00-	10,080.00-
	Major Account 470000 Total	10,080.00-	10,080.00-
	Fund 22210 Revenue Total	10,080.00-	10,080.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,627.70	14,627.70
	512100 VACATION LEAVE EXPENSE	1,101.57	1,101.57
	512200 SICK LEAVE EXPENSE	264.16	264.16
	512300 HOLIDAY LEAVE EXPENSE	930.86	930.86
	515100 RETIREMENT PLANS EXPENSE	1,267.28	1,267.28
	515200 FICA EXPENSE	1,185.67	1,185.67
	515400 LIFE & ACCIDENT INS EXP	4.32	4.32
	515500 HEALTH INSURANCE EXPENSE	4,469.34	4,469.34
	Major Account 510000 Total	23,850.90	23,850.90
	520000 Operating Expenses		
	521400 CIO CHARGES	263.91	263.91
	522100 DUES & SUBSCRIPTION EXP	31.00	31.00
	524600 RENT EXPENSE-BUILDINGS	1,452.97	1,452.97
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	559100 OTHER OPERATING EXP	7.78	7.78
	Major Account 520000 Total	1,764.91	1,764.91
	Fund 22210 Expenditures Total	25,615.81	25,615.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,418.75	12,418.75
	512100 VACATION LEAVE EXPENSE	383.49	383.49
	512200 SICK LEAVE EXPENSE	382.17	382.17
	512300 HOLIDAY LEAVE EXPENSE	485.81	485.81
	515100 RETIREMENT PLANS EXPENSE	1,023.60	1,023.60
	515200 FICA EXPENSE	963.38	963.38
	515400 LIFE & ACCIDENT INS EXP	2.66	2.66
	515500 HEALTH INSURANCE EXPENSE	2,519.78	2,519.78
	Major Account 510000 Total	18,179.64	18,179.64
	520000 Operating Expenses		
	521400 CIO CHARGES	4,839.30	4,839.30
	522110 PROFESSIONAL DESIGNATION	1,555.99	1,555.99
	524600 RENT EXPENSE-BUILDINGS	937.03	937.03
	541100 ACCTG & AUDITING SERVICES	350.00	350.00
	Major Account 520000 Total	7,682.32	7,682.32

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,182.16	1,182.16
	574500 PERSONAL VEHICLE MILEAGE	63.14	63.14
	Major Account 570000 Total	<u>1,245.30</u>	<u>1,245.30</u>
	Fund 40000 Expenditures Total	<u>27,107.26</u>	<u>27,107.26</u>
	Subprogram Revenues	<u>10,080.00-</u>	<u>10,080.00-</u>
	Subprogram Expenditures	<u>52,723.07</u>	<u>52,723.07</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,120.32	25,120.32
	512100 VACATION LEAVE EXPENSE	3,258.95	3,258.95
	512200 SICK LEAVE EXPENSE	4,511.70	4,511.70
	512300 HOLIDAY LEAVE EXPENSE	1,770.97	1,770.97
	515100 RETIREMENT PLANS EXPENSE	2,595.51	2,595.51
	515200 FICA EXPENSE	2,433.78	2,433.78
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	5,284.52	5,284.52
	Major Account 510000 Total	44,984.39	44,984.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.13	224.13
	521400 CIO CHARGES	1,043.56	1,043.56
	524600 RENT EXPENSE-BUILDINGS	2,876.76	2,876.76
	559100 OTHER OPERATING EXP	200.72	200.72
	Major Account 520000 Total	4,345.17	4,345.17
	Fund 22210 Expenditures Total	49,329.56	49,329.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,928.21	13,928.21
	511800 COMPENSATORY TIME PAID	478.12	478.12
	512100 VACATION LEAVE EXPENSE	848.64	848.64
	512200 SICK LEAVE EXPENSE	507.63	507.63
	512300 HOLIDAY LEAVE EXPENSE	836.15	836.15
	515100 RETIREMENT PLANS EXPENSE	1,242.92	1,242.92
	515200 FICA EXPENSE	1,103.56	1,103.56
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,005.92	5,005.92
	Major Account 510000 Total	23,955.95	23,955.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.80	138.80
	521400 CIO CHARGES	1,204.64	1,204.64
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	523000 VOLUNTEER EXPENSE	13.70	13.70
	524600 RENT EXPENSE-BUILDINGS	1,471.03	1,471.03
	531100 OFFICE SUPPLIES EXPENSE	112.26	112.26
	541100 ACCTG & AUDITING SERVICES	1,050.00	1,050.00
	Major Account 520000 Total	4,105.43	4,105.43

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,229.87	1,229.87
	572100 COMMERCIAL TRANSPORTATIO	1,518.63	1,518.63
	574500 PERSONAL VEHICLE MILEAGE	1,403.87	1,403.87
	574700 VOLUNTEER TRAVEL EXPENSES	94.16	94.16
	575100 MISC TRAVEL EXPENSE	71.46	71.46
	Major Account 570000 Total	4,317.99	4,317.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,787.46	25,787.46
	Fund 40000 Total	25,787.46	25,787.46
	Fund 40000 Expenditures Total	32,379.37	32,379.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,194.01-	4,194.01-
	Major Account 800000 Total	4,194.01-	4,194.01-
	Fund 40000 Expenditures Total	4,194.01-	4,194.01-
	Subprogram Expenditures	107,496.39	107,496.39

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	5,950.00-	5,950.00-
	475117 CO APPOINTMENT/CANCEL	1,212,031.00-	1,212,031.00-
	475118 AGENTS LICENSE	247,235.00-	247,235.00-
	475121 CONT ED APPROVAL FEE	3,200.00-	3,200.00-
	Major Account 470000 Total	<u>1,468,416.00-</u>	<u>1,468,416.00-</u>
	Fund 22210 Revenue Total	1,468,416.00-	1,468,416.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,479.17	11,479.17
	512100 VACATION LEAVE EXPENSE	1,289.00	1,289.00
	512200 SICK LEAVE EXPENSE	295.43	295.43
	512300 HOLIDAY LEAVE EXPENSE	692.98	692.98
	515100 RETIREMENT PLANS EXPENSE	1,030.10	1,030.10
	515200 FICA EXPENSE	935.88	935.88
	515400 LIFE & ACCIDENT INS EXP	4.32	4.32
	515500 HEALTH INSURANCE EXPENSE	3,675.92	3,675.92
	Major Account 510000 Total	<u>19,402.80</u>	<u>19,402.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,515.58	2,515.58
	521400 CIO CHARGES	304.05	304.05
	521500 PUBLICATION & PRINT EXP	19.22	19.22
	522120 DHS - SAVE PRG	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	2,031.45	2,031.45
	559100 OTHER OPERATING EXP	41.82	41.82
	Major Account 520000 Total	<u>4,937.12</u>	<u>4,937.12</u>
	Fund 22210 Expenditures Total	<u>24,339.92</u>	<u>24,339.92</u>
	Subprogram Revenues	<u>1,468,416.00-</u>	<u>1,468,416.00-</u>
	Subprogram Expenditures	<u>24,339.92</u>	<u>24,339.92</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,100.00-	1,100.00-
	Major Account 470000 Total	1,100.00-	1,100.00-
	Fund 22210 Revenue Total	1,100.00-	1,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,736.75	15,736.75
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	2,079.06	2,079.06
	512200 SICK LEAVE EXPENSE	251.18	251.18
	512300 HOLIDAY LEAVE EXPENSE	1,237.69	1,237.69
	515100 RETIREMENT PLANS EXPENSE	1,445.53	1,445.53
	515200 FICA EXPENSE	1,397.61	1,397.61
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,135.06	2,135.06
	Major Account 510000 Total	24,486.72	24,486.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.84	160.84
	521400 CIO CHARGES	641.98	641.98
	522100 DUES & SUBSCRIPTION EXP	825.00	825.00
	522200 CONFERENCE REGISTRATION	55.00	55.00
	524600 RENT EXPENSE-BUILDINGS	1,315.39	1,315.39
	559100 OTHER OPERATING EXP	180.51	180.51
	Major Account 520000 Total	3,178.72	3,178.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.97	113.97
	574500 PERSONAL VEHICLE MILEAGE	493.28	493.28
	Major Account 570000 Total	607.25	607.25
	Fund 22210 Expenditures Total	28,272.69	28,272.69
	Subprogram Revenues	1,100.00-	1,100.00-
	Subprogram Expenditures	28,272.69	28,272.69

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,843.98	26,843.98
	512100 VACATION LEAVE EXPENSE	10,868.36	10,868.36
	512200 SICK LEAVE EXPENSE	10,285.60	10,285.60
	512300 HOLIDAY LEAVE EXPENSE	1,682.80	1,682.80
	512700 INJURY LEAVE EXPENSE	17.88	17.88
	515100 RETIREMENT PLANS EXPENSE	3,721.45	3,721.45
	515200 FICA EXPENSE	3,519.45	3,519.45
	515400 LIFE & ACCIDENT INS EXP	8.53	8.53
	515500 HEALTH INSURANCE EXPENSE	9,410.69	9,410.69
	Major Account 510000 Total	<u>66,358.74</u>	<u>66,358.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.00	37.00
	521400 CIO CHARGES	774.41	774.41
	524600 RENT EXPENSE-BUILDINGS	4,596.79	4,596.79
	531100 OFFICE SUPPLIES EXPENSE	401.87	401.87
	559100 OTHER OPERATING EXP	10.29	10.29
	Major Account 520000 Total	<u>5,820.36</u>	<u>5,820.36</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	22.57	22.57
	Major Account 570000 Total	<u>22.57</u>	<u>22.57</u>
	Fund 22210 Expenditures Total	<u>72,201.67</u>	<u>72,201.67</u>
	Subprogram Expenditures	<u>72,201.67</u>	<u>72,201.67</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	28,026.20-	28,026.20-
	Major Account 470000 Total	28,026.20-	28,026.20-
	Fund 22210 Revenue Total	28,026.20-	28,026.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,530.26	18,530.26
	512100 VACATION LEAVE EXPENSE	1,449.59	1,449.59
	512200 SICK LEAVE EXPENSE	1,127.37	1,127.37
	512300 HOLIDAY LEAVE EXPENSE	1,119.65	1,119.65
	515100 RETIREMENT PLANS EXPENSE	1,664.37	1,664.37
	515200 FICA EXPENSE	1,563.69	1,563.69
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,493.62	4,493.62
	Major Account 510000 Total	29,954.31	29,954.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.87	57.87
	521400 CIO CHARGES	470.22	470.22
	522110 PROFESSIONAL DESIGNATION	167.00	167.00
	524600 RENT EXPENSE-BUILDINGS	1,484.24	1,484.24
	531100 OFFICE SUPPLIES EXPENSE	15.28	15.28
	559100 OTHER OPERATING EXP	304.94	304.94
	Major Account 520000 Total	2,499.55	2,499.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,054.40	2,054.40
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	2,108.40	2,108.40
	Fund 22210 Expenditures Total	34,562.26	34,562.26
	Subprogram Revenues	28,026.20-	28,026.20-
	Subprogram Expenditures	34,562.26	34,562.26

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	1,080.00-	1,080.00-
	Major Account 470000 Total	1,080.00-	1,080.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	977.37-	977.37-
	Major Account 480000 Total	977.37-	977.37-
	Fund 22210 Revenue Total	2,057.37-	2,057.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,198.22	16,198.22
	511800 COMPENSATORY TIME PAID	121.49	121.49
	512100 VACATION LEAVE EXPENSE	2,577.35	2,577.35
	512200 SICK LEAVE EXPENSE	481.17	481.17
	512300 HOLIDAY LEAVE EXPENSE	1,027.93	1,027.93
	515100 RETIREMENT PLANS EXPENSE	1,527.98	1,527.98
	515200 FICA EXPENSE	1,427.41	1,427.41
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,830.42	4,830.42
	Major Account 510000 Total	28,196.77	28,196.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.41	27.41
	521400 CIO CHARGES	866.68	866.68
	521500 PUBLICATION & PRINT EXP	56.25	56.25
	522100 DUES & SUBSCRIPTION EXP	104.20	104.20
	524600 RENT EXPENSE-BUILDINGS	1,724.98	1,724.98
	Major Account 520000 Total	2,779.52	2,779.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	448.70	448.70
	574500 PERSONAL VEHICLE MILEAGE	196.35	196.35
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	647.05	647.05
	Fund 22210 Expenditures Total	31,623.34	31,623.34
	Subprogram Revenues	2,057.37-	2,057.37-
	Subprogram Expenditures	31,623.34	31,623.34
	Program Revenues	2,473,139.41-	2,473,139.41-
	Program Expenditures	1,101,855.78	1,101,855.78
	Agency Revenues	2,893,594.41-	2,893,594.41-
	Agency Expenditures	2,686,624.68	2,686,624.68

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,587.22-	6,587.22-
	Major Account 480000 Total	6,587.22-	6,587.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104,964.58-	104,964.58-
	493102 ALLOCATION TRANSFERS IN	2,838.12-	2,838.12-
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	493202 ALLOCATION TRANSFERS OUT	2,838.12	2,838.12
	Major Account 490000 Total	395,035.42	395,035.42
	Fund 22390 Revenue Total	388,448.20	388,448.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,092.46	3,092.46
	511998 LEAVE SALARY	470.86	470.86
	512998 SALARY ALLOCATION TO	622.43	622.43
	515100 RETIREMENT PLANS EXPENSE	231.58	231.58
	515200 FICA EXPENSE	203.56	203.56
	515400 LIFE & ACCIDENT INS EXP	.75	.75
	515500 HEALTH INSURANCE EXPENSE	1,211.23	1,211.23
	518998 LEAVE BENEFIT	201.54	201.54
	519898 BENEFITS ALLOCATION TO	241.99	241.99
	Major Account 510000 Total	6,276.40	6,276.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.13	267.13
	521198 POSTAGE ALLOCATION TO	5.45	5.45
	521498 IT ALLOCATION TO	326.23	326.23
	521501 RECORDS MANAGEMENT EXP	20.40	20.40
	524998 FACILITIES ALLOCATION TO	63.51	63.51
	525598 OFFICE EXP ALLOCATION TO	1.18-	1.18-
	535198 SUPPLIES ALLOCATION TO	5.24	5.24
	543100 IT CONSULTING-APPLICATION	69.50	69.50
	547598 SERVICES ALLOCATION TO	51.24	51.24
	548700 REFUSE/RECYCLING	2.70	2.70
	559198 MISC ALLOCATION TO	4.71	4.71
	Major Account 520000 Total	814.93	814.93
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	24.21	24.21
	Major Account 570000 Total	24.21	24.21
	590000 Government Aid		
	595100 CONTRACTUAL AID	28,088.12	28,088.12

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

FUND NUMBER AND NAME
 22390 NEBR TRAINING AND SUPPORT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Major Account 590000 Total	28,088.12	28,088.12
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Fund 22390 Expenditures Total	35,203.66	35,203.66
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Subprogram Revenues	388,448.20	388,448.20
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Subprogram Expenditures	35,203.66	35,203.66
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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,687.42-	7,687.42-
	493200 OPERATING TRANSFERS OUT	7,687.42	7,687.42
	Major Account 490000 Total	<u> </u>	<u> </u>
	Fund 42330 Revenue Total	<u> </u>	<u> </u>

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00	3.00
	Major Account 470000 Total	3.00	3.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,437.05-	6,437.05-
	Major Account 480000 Total	6,437.05-	6,437.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	465,720.61-	465,720.61-
	493103 NIC TRANSFER IN	58,205.00-	58,205.00-
	493200 OPERATING TRANSFERS OUT	465,720.61	465,720.61
	493203 NIC TRANSFER OUT	58,205.00	58,205.00
	Major Account 490000 Total		
	Fund 22320 Revenue Total	6,434.05-	6,434.05-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	665.90	665.90
	Major Account 520000 Total	665.90	665.90
	Fund 22320 Expenditures Total	665.90	665.90
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.10-	395.10-
	Major Account 480000 Total	395.10-	395.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	493102 ALLOCATION TRANSFERS IN	5,540.56-	5,540.56-
	493202 ALLOCATION TRANSFERS OUT	5,540.56	5,540.56
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 22385 Revenue Total	500,395.10-	500,395.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,074.78	7,074.78
	511998 LEAVE SALARY	2,069.37	2,069.37
	512998 SALARY ALLOCATION TO	1,192.87	1,192.87
	515100 RETIREMENT PLANS EXPENSE	529.80	529.80
	515200 FICA EXPENSE	485.67	485.67
	515400 LIFE & ACCIDENT INS EXP	1.90	1.90
	515500 HEALTH INSURANCE EXPENSE	1,925.14	1,925.14
	518998 LEAVE BENEFIT	908.03	908.03
	519898 BENEFITS ALLOCATION TO	448.61	448.61
	Major Account 510000 Total	14,636.17	14,636.17
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385	SECTOR PARTNERSHIP PROG FUND		
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	6.80	6.80
	521400 CIO CHARGES	37.45	37.45
	521498 IT ALLOCATION TO	506.05	506.05
	524998 FACILITIES ALLOCATION TO	86.03	86.03
	525598 OFFICE EXP ALLOCATION TO	1.20	1.20
	531100 OFFICE SUPPLIES EXPENSE	51.50	51.50
	535198 SUPPLIES ALLOCATION TO	3.83	3.83
	547598 SERVICES ALLOCATION TO	134.47	134.47
	559198 MISC ALLOCATION TO	12.31	12.31
	Major Account 520000 Total	837.24	837.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,431.85	1,431.85
	572100 COMMERCIAL TRANSPORTATION	23.89	23.89
	573100 STATE-OWNED TRANSPORT	56.56	56.56
	574500 PERSONAL VEHICLE MILEAGE	68.16	68.16
	575100 MISCELLANEOUS TRAVEL EXPENSE	109.00	109.00
	575198 TRAVEL ALLOCATION TO	25.91	25.91
	Major Account 570000 Total	1,715.37	1,715.37
	Fund 22385 Expenditures Total	17,188.78	17,188.78
42300	EMPLOYMENT SERV ADM		
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	745,438.89	745,438.89
	Major Account 460000 Total	745,438.89	745,438.89
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.83	258.83
	Major Account 480000 Total	258.83	258.83
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	188,033.83	188,033.83
	493102 ALLOCATION TRANSFERS IN	142,086.39	142,086.39
	493200 OPERATING TRANSFERS OUT	188,033.83	188,033.83
	493202 ALLOCATION TRANSFERS OUT	142,086.39	142,086.39
	Major Account 490000 Total	745,697.72	745,697.72
	Fund 42300 Revenue Total	745,697.72	745,697.72
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,095.59	180,095.59
	511998 LEAVE SALARY	43,420.72	43,420.72
	512998 SALARY ALLOCATION TO	36,286.27	36,286.27
	515100 RETIREMENT PLANS EXPENSE	13,485.81	13,485.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	12,645.89	12,645.89
	515400 LIFE & ACCIDENT INS EXPENSE	63.46	63.46
	515500 HEALTH INSURANCE EXPENSE	36,079.97	36,079.97
	518998 LEAVE BENEFIT	17,792.12	17,792.12
	519898 BENEFITS ALLOCATION TO	13,290.51	13,290.51
	Major Account 510000 Total	353,160.34	353,160.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.23	437.23
	521198 POSTAGE ALLOCATION TO	216.18	216.18
	521400 CIO CHARGES	1,210.91	1,210.91
	521498 IT ALLOCATION TO	24,833.02	24,833.02
	521500 PUBLICATION & PRINT EXP	561.64	561.64
	521501 RECORDS MANAGEMENT EXPENSE	31.11	31.11
	522100 DUES & SUBSCRIPTION EXP	547.00	547.00
	522200 CONFERENCE REGISTRATION	89.00	89.00
	524998 FACILITIES ALLOCATION TO	28,456.25	28,456.25
	525500 RENT EXP-OTHER PERS PROP	48.00-	48.00-
	525598 OFFICE EXP ALLOCATION TO	41.13-	41.13-
	531100 OFFICE SUPPLIES	358.77	358.77
	531200 IT SUPPLIES	22.49	22.49
	532100 NON-CAPITALIZED ASSET PURCH	684.00	684.00
	535198 SUPPLIES ALLOCATION TO	148.58	148.58
	542100 SOS TEMP SERV-PERSONNEL	11,302.22	11,302.22
	543100 IT CONSULTING-APPLICATION	3,321.89	3,321.89
	547598 SERVICES ALLOCATION TO	3,722.05	3,722.05
	548700 REFUSE/RECYCLING	148.81	148.81
	559198 MISC ALLOCATION TO	336.35	336.35
	Major Account 520000 Total	76,338.37	76,338.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.04	306.04
	572100 COMMERCIAL TRANSPORTATION EXP	943.32	943.32
	573100 STATE-OWNED TRANSPORT	4,743.87	4,743.87
	574500 PERSONEL VEHICLE MILEAGE	846.51	846.51
	575100 MISC TRAVEL EXPENSE	18.40	18.40
	575198 TRAVEL ALLOCATION TO	898.86	898.86
	Major Account 570000 Total	7,757.00	7,757.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,395.39	10,395.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	580000 Capital Outlay		
	Major Account 580000 Total	10,395.39	10,395.39
	590000 Government Aid		
	592109 ON THE JOB TRAINING	8,230.03	8,230.03
	592111 ALL OTHER TRAINING	261,132.71	261,132.71
	592117 SUPPORTIVE SERVICES	24,195.41	24,195.41
	Major Account 590000 Total	293,558.15	293,558.15
	Fund 42300 Expenditures Total	741,209.25	741,209.25
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,132.88-	54,132.88-
	Major Account 460000 Total	54,132.88-	54,132.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	Major Account 470000 Total	125.00-	125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,486.81-	1,486.81-
	Major Account 480000 Total	1,486.81-	1,486.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	698.74-	698.74-
	493100 OPERATING TRANSFERS IN	2,493.24-	2,493.24-
	493102 ALLOCATION TRANSFERS IN	676,702.41-	676,702.41-
	493200 OPERATING TRANSFERS OUT	2,493.24	2,493.24
	493202 ALLOCATION TRANSFERS OUT	676,702.41	676,702.41
	Major Account 490000 Total	698.74-	698.74-
	Fund 42310 Revenue Total	56,443.43-	56,443.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,109.36	146,109.36
	511800 COMPENSATORY TIME PAID	2,186.77	2,186.77
	511998 LEAVE SALARY	32,140.39	32,140.39
	511999 JOURNAL ALLOCATIONS	227,052.42-	227,052.42-
	512100 VACATION LEAVE EXPENSE	117,988.11	117,988.11
	512200 SICK LEAVE EXPENSE	41,083.06	41,083.06
	512300 HOLIDAY LEAVE EXPENSE	59,663.03	59,663.03
	512400 MILITARY LEAVE EXPENSE	3,262.80	3,262.80
	512500 FUNERAL LEAVE EXPENSE	2,261.95	2,261.95
	512600 CIVIL LEAVE EXPENSE	606.70	606.70
	512998 SALARY ALLOCATION TO	7,807.17	7,807.17
	512999 SALARY ALLOCATION FROM	151,513.47-	151,513.47-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	29,467.59	29,467.59
	515200 FICA EXPENSE	26,092.83	26,092.83
	515400 LIFE & ACCIDENT INS EXP	503.01	503.01
	515500 HEALTH INSURANCE EXPENSE	83,119.95	83,119.95
	516400 UNEMPLOYMENT COMP INS EXP	3,231.38	3,231.38
	518998 LEAVE BENEFIT	12,125.66	12,125.66
	518999 LEAVE BENEFIT OFFSET	86,803.31-	86,803.31-
	519300 LEAVE WITHOUT PAY	12.83-	12.83-
	519898 BENEFITS ALLOCATION TO	2,589.55	2,589.55
	519899 BENEFITS ALLOCATION FROM	55,601.40-	55,601.40-
	Major Account 510000 Total	49,255.88	49,255.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,358.28	1,358.28
	521198 POSTAGE ALLOCATION TO	400.87	400.87
	521199 POSTAGE ALLOCATION FROM	1,656.61-	1,656.61-
	521300 FREIGHT EXPENSE	4.82	4.82
	521400 CIO CHARGES	76,739.12	76,739.12
	521498 IT ALLOCATION TO	4,475.63	4,475.63
	521499 IT ALLOCATION FROM	78,882.85-	78,882.85-
	521500 PUBLICATION & PRINT EXP	1,109.30	1,109.30
	521501 RECORDS MANAGEMENT EXP	214.61	214.61
	521900 AWARDS EXPENSE	98.70	98.70
	522100 DUES & SUBSCRIPTION EXP	1,447.41	1,447.41
	522200 CONFERENCE REGISTRATION	464.00	464.00
	523201 NATURAL GAS	43.09	43.09
	523202 ELECTRICITY	6,562.29	6,562.29
	523203 WATER	1,274.60	1,274.60
	524600 RENT EXP BUILDINGS	43,046.16	43,046.16
	524998 FACILITIES ALLOCATION TO	5,283.98	5,283.98
	524999 FACILITIES ALLOCATION FROM	64,465.52-	64,465.52-
	525500 RENT EXP-OTHER PERS PROP	174.00-	174.00-
	525598 OFFICE EXP ALLOCATION TO	4.50-	4.50-
	525599 OFFICE EXP ALLOCATION FROM	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	8,042.76	8,042.76
	527200 REP & MAINT-MOTOR VEHICL	22.10	22.10
	531100 OFFICE SUPPLIES EXPENSE	785.52-	785.52-
	533900 FOOD EXPENSE	138.08	138.08
	534500 AGRICULTURAL SUPPLIES EXP	18.00	18.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	278.38	278.38
	535198 SUPPLIES ALLOCATION TO	14.52	14.52
	535199 SUPPLIES ALLOCATION FROM	482.78-	482.78-
	541700 LEGAL RELATED EXPENSE	380.00	380.00
	542100 SOS TEMP SERV - PERSONNEL	2,504.85	2,504.85
	543100 IT CONSULTING-APPLICATION	13,769.76	13,769.76
	547598 SERVICES ALLOCATION TO	559.43	559.43
	547599 SERVICES ALLOCATION FROM	16,925.59-	16,925.59-
	548700 REFUSE/RECYCLING	531.79	531.79
	555310 COTS LICENSE FEES	767.94	767.94
	559198 MISC ALLOCATION TO	46.40	46.40
	559199 MISC ALLOCATION FROM	1,546.11-	1,546.11-
	Major Account 520000 Total	4,823.39	4,823.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.23	97.23
	572100 COMMERCIAL TRANSPORTATIO	1,092.00	1,092.00
	573100 STATE-OWNED TRANSPORT	313.04	313.04
	574600 CONTRACTUAL SERV-TRAVEL	1,710.71	1,710.71
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	575198 TRAVEL ALLOCATION TO	116.22	116.22
	575199 TRAVEL ALLOCATION FROM	3,303.31-	3,303.31-
	Major Account 570000 Total	29.89	29.89
	Fund 42310 Expenditures Total	54,109.16	54,109.16
42330 VETS - DVOP LVER			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,614.25-	66,614.25-
	Major Account 460000 Total	66,614.25-	66,614.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.53-	11.53-
	Major Account 480000 Total	11.53-	11.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	493102 ALLOCATION TRANSFERS IN	21,369.92-	21,369.92-
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	493202 ALLOCATION TRANSFERS OUT	21,369.92	21,369.92
	Major Account 490000 Total		
	Fund 42330 Revenue Total	66,625.78-	66,625.78-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,128.08	27,128.08
	511998 LEAVE SALARY	6,831.00	6,831.00
	512998 SALARY ALLOCATION TO	5,082.70	5,082.70
	515100 RETIREMENT PLANS EXPENSE	2,031.46	2,031.46
	515200 FICA EXPENSE	1,900.89	1,900.89
	515400 LIFE & ACCIDENT INS EXPENSE	8.95	8.95
	515500 HEALTH INSURANCE EXPENSE	5,742.74	5,742.74
	518998 LEAVE BENEFIT	2,825.54	2,825.54
	519898 BENEFITS ALLOCATION TO	1,900.75	1,900.75
	Major Account 510000 Total	53,452.11	53,452.11
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	23.59	23.59
	521400 CIO CHARGES	42.55	42.55
	521498 IT ALLOCATION TO	3,148.70	3,148.70
	522200 CONFERENCE REGISTRATION	700.00	700.00
	524998 FACILITIES ALLOCATION TO	5,043.22	5,043.22
	525598 OFFICE EXP ALLOCATION TO	5.68	5.68
	535198 SUPPLIES ALLOCATION TO	19.12	19.12
	547598 SERVICES ALLOCATION TO	586.58	586.58
	559198 MISC ALLOCATION TO	54.05	54.05
	Major Account 520000 Total	9,612.13	9,612.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	455.60	455.60
	573100 STATE-OWNED TRANSPORT	708.35	708.35
	574500 PERSONAL VEHICLE MILEAGE	231.60	231.60
	575198 TRAVEL ALLOCATION TO	122.19	122.19
	Major Account 570000 Total	1,517.74	1,517.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,331.92	1,331.92
	Major Account 580000 Total	1,331.92	1,331.92
	Fund 42330 Expenditures Total	65,913.90	65,913.90
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.05	430.05
	Major Account 480000 Total	430.05	430.05
	Fund 42340 Revenue Total	430.05	430.05
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		

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42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	192,308.89-	192,308.89-
	Major Account 460000 Total	192,308.89-	192,308.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.91-	307.91-
	Major Account 480000 Total	307.91-	307.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,422.84-	13,422.84-
	493102 ALLOCATION TRANSFERS IN	57,625.17-	57,625.17-
	493200 OPERATING TRANSFERS OUT	13,422.84	13,422.84
	493202 ALLOCATION TRANSFERS OUT	57,625.17	57,625.17
	Major Account 490000 Total		
	Fund 42350 Revenue Total	192,616.80-	192,616.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,185.28	57,185.28
	511240 TEMPORARY SALARIES-WORK	3,631.50	3,631.50
	511998 LEAVE SALARY	11,286.08	11,286.08
	512998 SALARY ALLOCATION TO	14,733.54	14,733.54
	512999 SALARY ALLOCATION FROM	9,219.34-	9,219.34-
	515100 RETIREMENT PLANS EXPENSE	4,281.95	4,281.95
	515200 FICA EXPENSE	4,179.56	4,179.56
	515400 LIFE & ACCIDENT INS EXP	13.94	13.94
	515500 HEALTH INSURANCE EXPENSE	16,755.62	16,755.62
	518998 LEAVE BENEFIT	4,509.95	4,509.95
	519898 BENEFITS ALLOCATION TO	5,351.16	5,351.16
	519899 BENEFITS ALLOCATION FROM	3,473.48-	3,473.48-
	Major Account 510000 Total	109,235.76	109,235.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.12	141.12
	521198 POSTAGE ALLOCATION TO	177.81	177.81
	521199 POSTAGE ALLOCATION FROM	139.79-	139.79-
	521400 CIO CHARGES	2,766.51	2,766.51
	521498 IT ALLOCATION TO	5,873.02	5,873.02
	521499 IT ALLOCATION FROM	3,090.38-	3,090.38-
	521500 PUBLICATION & PRINT EXP	135.60	135.60
	521501 RECORDS MANAGEMENT EXPENSE	7.14	7.14
	524998 FACILITIES ALLOCATION TO	5,131.87	5,131.87
	524999 FACILITIES ALLOCATION FROM	766.70-	766.70-
	525500 RENT EXP-OTHER PERS PROP	15.00-	15.00-

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42350 WIOA			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	12.72-	12.72-
	525599 OFFICE EXP ALLOCATION FROM	15.00	15.00
	526100 REP & MAINT-REAL PROPERT	456.09	456.09
	531100 OFFICE SUPPLIES EXPENSE	182.09	182.09
	535198 SUPPLIES ALLOCATION TO	154.16	154.16
	535199 SUPPLIES ALLOCATION FROM	182.09-	182.09-
	542100 SOS TEMP SERV - PERSONNEL	3,921.02	3,921.02
	543100 IT CONSULTING-APPLICATION	1,085.64	1,085.64
	543500 MGT CONSULTANT SERVICES	2,360.00-	2,360.00-
	547598 SERVICES ALLOCATION TO	945.78	945.78
	547599 SERVICES ALLOCATION FROM	3.55-	3.55-
	548700 REFUSE/RECYCLING	119.87	119.87
	556100 INSURANCE EXPENSE	545.00	545.00
	559198 MISC ALLOCATION TO	86.53	86.53
	Major Account 520000 Total	15,174.02	15,174.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.16	559.16
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	573100 STATE-OWNED TRANSPORTATION EXP	1,669.71	1,669.71
	574500 PERSONAL VEHICLE MILEAGE	1,815.52	1,815.52
	575100 MISC TRAVEL EXPENSE	23.90	23.90
	575198 TRAVEL ALLOCATION TO	576.75	576.75
	575199 TRAVEL ALLOCATION FROM	602.85-	602.85-
	Major Account 570000 Total	4,057.19	4,057.19
	590000 Government Aid		
	592109 ON THE JOB TRAINING	7,113.51	7,113.51
	592111 ALL OTHER TRAINING	52,168.90	52,168.90
	592117 SUPPORTIVE SERVICES	3,645.37	3,645.37
	Major Account 590000 Total	62,927.78	62,927.78
	Fund 42350 Expenditures Total	191,394.75	191,394.75
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 42380 Revenue Total	.01-	.01-
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,233,505.03-	1,233,505.03-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,233,505.03-	1,233,505.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.83-	710.83-
	Major Account 480000 Total	710.83-	710.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	241,863.29-	241,863.29-
	493102 ALLOCATION TRANSFERS IN	380,973.42-	380,973.42-
	493200 OPERATING TRANSFERS OUT	241,863.29	241,863.29
	493202 ALLOCATION TRANSFERS OUT	380,973.42	380,973.42
	Major Account 490000 Total		
	Fund 42390 Revenue Total	1,234,215.86-	1,234,215.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,622.61	51,622.61
	511150 PERM SAL-WAGES UI INITIAL CLAI	47,652.93	47,652.93
	511151 PERM SAL-WAGES UI WEEKS CLAIM	10,020.22	10,020.22
	511152 PERM SAL-WAGES UI NONMONETARY	68,241.71	68,241.71
	511153 PERM SAL-WAGES UI BENEFIT APPE	18,736.45	18,736.45
	511154 PERM SAL-WAGES UI WAGE RECORD	14,759.56	14,759.56
	511155 PERM SAL-WAGES UI TAX	70,256.15	70,256.15
	511156 PERM SAL-WAGES UI BENE PAYMT	37,692.16	37,692.16
	511157 PERM SAL-WAGES UI PERFORMS	24,703.34	24,703.34
	511158 PERM SAL-WAGES UI SUPPORT	126,090.11	126,090.11
	511159 PERM SAL-WAGES UI TRADE	1,002.23	1,002.23
	511250 TEMP SAL-WAGES UI INITIAL CLAI	2,549.43	2,549.43
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	1,062.94	1,062.94
	511252 TEMP SAL-WAGES UI NON MONETARY	4,921.05	4,921.05
	511253 TEMP SAL-WAGES UI BENEFIT APPE	16.80	16.80
	511254 TEMP SAL-WAGES UI WAGE RECORD	4,925.05	4,925.05
	511300 OVERTIME PAYMENTS	83.63	83.63
	511998 LEAVE SALARY	113,007.40	113,007.40
	512998 SALARY ALLOCATION TO	83,395.34	83,395.34
	515100 RETIREMENT PLANS EXPENSE	35,257.91	35,257.91
	515200 FICA EXPENSE	34,048.51	34,048.51
	515400 LIFE & ACCIDENT INS EXP	153.80	153.80
	515500 HEALTH INSURANCE EXPENSE	100,328.20	100,328.20
	518998 LEAVE BENEFIT	40,879.25	40,879.25
	519898 BENEFITS ALLOCATION TO	30,930.91	30,930.91
	Major Account 510000 Total	922,337.69	922,337.69

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,431.15	22,431.15
	521198 POSTAGE ALLOCATION TO	877.36	877.36
	521400 CIO CHARGES	65,607.56	65,607.56
	521498 IT ALLOCATION TO	37,625.66	37,625.66
	521500 PUBLICATION & PRINT EXP	8,523.49	8,523.49
	521501 RECORDS MANAGEMENT EXP	2,170.30	2,170.30
	522100 DUES & SUBSCRIPTIONS	1,199.25	1,199.25
	522200 CONFERENCE REGISTRATION	3,387.00	3,387.00
	524600 RENT EXPENSE-BUILDINGS	2,751.26	2,751.26
	524998 FACILITIES ALLOCATION TO	19,239.59	19,239.59
	525500 RENT EXP-OTHER PERS PROP	210.00-	210.00-
	525598 OFFICE EXP ALLOCATION TO	86.44-	86.44-
	531100 OFFICE SUPPLIES EXPENSE	518.63	518.63
	531200 IT SUPPLIES	29.78	29.78
	532100 NON-CAPITALIZED ASSET PUR	1,236.00	1,236.00
	532200 PERSONAL COMPUTING EQUIPMENT	428.98	428.98
	532280 VIDEO EQUIP	483.64	483.64
	535198 SUPPLIES ALLOCATION TO	280.39	280.39
	541100 ACCTG & AUDITING SERVICES	1,600.84	1,600.84
	541700 LEGAL RELATED SERVICES	326.50	326.50
	542100 SOS TEMP SERV-PERSONNEL	7,322.76	7,322.76
	542110 SOS OVERTIME - PERSONNEL	45.51	45.51
	543100 IT CONSULTING-APPLICATION	68,930.43	68,930.43
	543200 IT CONSULTING-HW/SW SUPP	9,830.00	9,830.00
	547300 INTERPRETER SERVICES	1,539.39	1,539.39
	547598 SERVICES ALLOCATION TO	9,572.43	9,572.43
	548700 REFUSE/RECYCLING	.90	.90
	559100 OTHER OPERATING EXPENSE	4.76	4.76
	559198 MISC ALLOCATION TO	880.70	880.70
	Major Account 520000 Total	266,547.82	266,547.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,493.91	4,493.91
	572100 COMMERCIAL TRANSPORTATION	177.12	177.12
	573100 STATE-OWNED TRANSPORT	1,222.07	1,222.07
	574500 PERSONAL VEHICLE MILEAGE	4,498.52	4,498.52
	575100 MISC TRAVEL EXPENSE	150.20	150.20
	575198 TRAVEL ALLOCATION TO	1,878.87	1,878.87
	Major Account 570000 Total	12,420.69	12,420.69

Program Summary by Subprogram

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,412.00	5,412.00
	Major Account 580000 Total	5,412.00	5,412.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,311.11	6,311.11
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	9,573.00	9,573.00
	Major Account 590000 Total	15,884.11	15,884.11
	Fund 42390 Expenditures Total	1,222,602.31	1,222,602.31
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,964.58-	104,964.58-
	Major Account 480000 Total	104,964.58-	104,964.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	104,964.58	104,964.58
	Major Account 490000 Total	104,964.58	104,964.58
	Fund 62310 Revenue Total		
	Subprogram Revenues	2,802,858.80-	2,802,858.80-
	Subprogram Expenditures	2,293,084.05	2,293,084.05
	Program Revenues	2,414,410.60-	2,414,410.60-
	Program Expenditures	2,328,287.71	2,328,287.71

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	30.00-
	475100 REGISTRATION / LICENSE F	2,075.00-	2,075.00-
	Major Account 470000 Total	2,105.00-	2,105.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,488.57-	13,488.57-
	493202 ALLOCATION TRANSFERS OUT	13,488.57	13,488.57
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,105.00-	2,105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,301.45	18,301.45
	511998 LEAVE SALARY	4,024.36	4,024.36
	512998 SALARY ALLOCATION TO	2,825.43	2,825.43
	515100 RETIREMENT PLANS EXPENSE	1,374.02	1,374.02
	515200 FICA EXPENSE	1,251.87	1,251.87
	515400 LIFE & ACCIDENT INS EXP	4.60	4.60
	515500 HEALTH INSURANCE EXPENSE	3,598.30	3,598.30
	518998 LEAVE BENEFIT	1,947.61	1,947.61
	519898 BENEFITS ALLOCATION TO	1,051.74	1,051.74
	Major Account 510000 Total	34,379.38	34,379.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.32	221.32
	521198 POSTAGE ALLOCATION TO	19.90	19.90
	521400 CIO CHARGES	487.25	487.25
	521498 IT ALLOCATION TO	1,217.65	1,217.65
	522100 DUES & SUBSCRIPTION EXP	156.00	156.00
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	524998 FACILITIES ALLOCATION TO	253.48	253.48
	525598 OFFICE EXP ALLOCATION TO	2.95-	2.95-
	535198 SUPPLIES ALLOCATION TO	9.51	9.51
	541700 LEGAL RELATED EXPENSE	33.90	33.90
	543100 IT CONSULTING-APPLICATION	33,820.18	33,820.18
	547598 SERVICES ALLOCATION TO	330.79	330.79
	559198 MISC ALLOCATION TO	30.49	30.49
	Major Account 520000 Total	38,076.52	38,076.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	224.36	224.36
	575198 TRAVEL ALLOCATION TO	64.12	64.12
	Major Account 570000 Total	288.48	288.48

Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	72,744.38	72,744.38
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	67,110.00-	67,110.00-
	Major Account 470000 Total	67,110.00-	67,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,948.73-	3,948.73-
	Major Account 480000 Total	3,948.73-	3,948.73-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	7,992.80-	7,992.80-
	493200 OPERATING TRANSFERS OUT	1,700,000.00	1,700,000.00
	493202 ALLOCATION TRANSFERS OUT	7,992.80	7,992.80
	Major Account 490000 Total	1,700,000.00	1,700,000.00
	Fund 22330 Revenue Total	1,628,941.27	1,628,941.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,717.82	10,717.82
	511998 LEAVE SALARY	2,634.04	2,634.04
	512998 SALARY ALLOCATION TO	2,135.38	2,135.38
	515100 RETIREMENT PLANS EXPENSE	802.75	802.75
	515200 FICA EXPENSE	764.66	764.66
	515400 LIFE & ACCIDENT INS EXP	3.61	3.61
	515500 HEALTH INSURANCE EXPENSE	1,637.92	1,637.92
	518998 LEAVE BENEFIT	1,325.99	1,325.99
	519898 BENEFITS ALLOCATION TO	794.33	794.33
	Major Account 510000 Total	20,816.50	20,816.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.61	120.61
	521198 POSTAGE ALLOCATION TO	17.94	17.94
	521400 CIO CHARGES	228.92	228.92
	521498 IT ALLOCATION TO	916.68	916.68
	521500 PUBLICATION & PRINT EXP	8.10	8.10
	521501 RECORDS MANAGEMENT EXP	5.61	5.61
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	524998 FACILITIES ALLOCATION TO	230.49	230.49
	525500 RENT EXP-OTHER PERS PROP	24.00-	24.00-
	525598 OFFICE EXP ALLOCATION TO	2.20-	2.20-
	535198 SUPPLIES ALLOCATION TO	7.18	7.18
	547598 SERVICES ALLOCATION TO	248.94	248.94

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	22.93	22.93
	Major Account 520000 Total	1,811.20	1,811.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,243.02	1,243.02
	575198 TRAVEL ALLOCATION TO	48.28	48.28
	Major Account 570000 Total	1,291.30	1,291.30
	Fund 22330 Expenditures Total	23,919.00	23,919.00
	Subprogram Revenues	1,626,836.27	1,626,836.27
	Subprogram Expenditures	96,663.38	96,663.38

Program Summary by Subprogram

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	106,150.00-	106,150.00-
	Major Account 470000 Total	106,150.00-	106,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.23-	1,000.23-
	Major Account 480000 Total	1,000.23-	1,000.23-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,161.14-	11,161.14-
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	493202 ALLOCATION TRANSFERS OUT	11,161.14	11,161.14
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 22340 Revenue Total	42,849.77	42,849.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,512.57	15,512.57
	511300 OVERTIME PAYMENTS	197.04	197.04
	511998 LEAVE SALARY	2,792.32	2,792.32
	512998 SALARY ALLOCATION TO	2,247.76	2,247.76
	515100 RETIREMENT PLANS EXPENSE	1,176.23	1,176.23
	515200 FICA EXPENSE	1,161.07	1,161.07
	515400 LIFE & ACCIDENT INS EXP	3.59	3.59
	515500 HEALTH INSURANCE EXPENSE	1,441.58	1,441.58
	518998 LEAVE BENEFIT	648.14	648.14
	519898 BENEFITS ALLOCATION TO	838.60	838.60
	Major Account 510000 Total	26,018.90	26,018.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.70	71.70
	521198 POSTAGE ALLOCATION TO	6.26	6.26
	521400 CIO CHARGES	469.13	469.13
	521498 IT ALLOCATION TO	980.52	980.52
	521500 PUBLICATION & PRINT EXP	215.57	215.57
	524600 RENT EXP BUILDINGS	876.22	876.22
	524900 RENT EXP-DEPR SURCHARGE	214.74	214.74
	524998 FACILITIES ALLOCATION TO	74.98	74.98
	525598 OFFICE EXP ALLOCATION TO	2.40-	2.40-
	534900 MISCELLANEOUS SUP EXP	420.99	420.99
	535198 SUPPLIES ALLOCATION TO	7.65	7.65
	542100 SOS TEMP SERV - PERSONNEL	12,712.03	12,712.03
	542110 SOS OVERTIME - PERSONNEL	788.55	788.55
	547598 SERVICES ALLOCATION TO	266.44	266.44

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	24.56	24.56
	Major Account 520000 Total	17,126.94	17,126.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.66	33.66
	574500 PERSONAL VEHICLE MILEAGE	1,889.29	1,889.29
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	575198 TRAVEL ALLOCATION TO	51.67	51.67
	Major Account 570000 Total	1,982.62	1,982.62
	Fund 22340 Expenditures Total	45,128.46	45,128.46
	Subprogram Revenues	42,849.77	42,849.77
	Subprogram Expenditures	45,128.46	45,128.46

Program Summary by Subprogram

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,768.00-	27,768.00-
	Major Account 470000 Total	27,768.00-	27,768.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	964.06-	964.06-
	Major Account 480000 Total	964.06-	964.06-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,225.47-	10,225.47-
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	493202 ALLOCATION TRANSFERS OUT	10,225.47	10,225.47
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 22370 Revenue Total	121,267.94	121,267.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,334.13	13,334.13
	511998 LEAVE SALARY	3,079.49	3,079.49
	512998 SALARY ALLOCATION TO	1,738.09	1,738.09
	515100 RETIREMENT PLANS EXPENSE	998.46	998.46
	515200 FICA EXPENSE	941.06	941.06
	515400 LIFE & ACCIDENT INS EXP	2.91	2.91
	515500 HEALTH INSURANCE EXPENSE	2,327.60	2,327.60
	518998 LEAVE BENEFIT	900.50	900.50
	519898 BENEFITS ALLOCATION TO	646.29	646.29
	Major Account 510000 Total	23,968.53	23,968.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.39	436.39
	521198 POSTAGE ALLOCATION TO	15.93	15.93
	521400 CIO CHARGES	1,989.36	1,989.36
	521498 IT ALLOCATION TO	744.53	744.53
	521500 PUBLICATION & PRINT EXP	60.88	60.88
	521501 RECORDS MANAGEMENT EXP	604.73	604.73
	522100 DUES & SUBSCRIPTION EXP	78.00	78.00
	524998 FACILITIES ALLOCATION TO	204.92	204.92
	525598 OFFICE EXP ALLOCATION TO	1.80-	1.80-
	535198 SUPPLIES ALLOCATION TO	5.81	5.81
	547598 SERVICES ALLOCATION TO	202.20	202.20
	559198 MISC ALLOCATION TO	18.63	18.63
	Major Account 520000 Total	4,359.58	4,359.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.95	238.95

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,644.94	2,644.94
	575198 TRAVEL ALLOCATION TO	39.19	39.19
	Major Account 570000 Total	<u>2,923.08</u>	<u>2,923.08</u>
	Fund 22370 Expenditures Total	<u>31,251.19</u>	<u>31,251.19</u>
	Subprogram Revenues	<u>121,267.94</u>	<u>121,267.94</u>
	Subprogram Expenditures	<u>31,251.19</u>	<u>31,251.19</u>

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,603.13-	1,603.13-
	493202 ALLOCATION TRANSFERS OUT	1,603.13	1,603.13
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890.79	1,890.79
	511998 LEAVE SALARY	568.64	568.64
	512998 SALARY ALLOCATION TO	285.63	285.63
	515100 RETIREMENT PLANS EXPENSE	141.31	141.31
	515200 FICA EXPENSE	128.69	128.69
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	650.85	650.85
	518998 LEAVE BENEFIT	293.76	293.76
	519898 BENEFITS ALLOCATION TO	106.16	106.16
	Major Account 510000 Total	4,065.96	4,065.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.84	6.84
	521198 POSTAGE ALLOCATION TO	2.89	2.89
	521300 FREIGHT EXPENSE	13.13	13.13
	521400 CIO CHARGES	38.26	38.26
	521498 IT ALLOCATION TO	144.24	144.24
	521500 PUBLICATION & PRINT EXPENSE	173.20	173.20
	522100 DUES & SUBSCRIPTION EXPENSE	7.80	7.80
	524998 FACILITIES ALLOCATION TO	133.51	133.51
	525598 OFFICE EXP ALLOCATION TO	.30-	.30-
	531100 OFFICE SUPPLIES EXPENSE	41.89	41.89
	535198 SUPPLIES ALLOCATION TO	.95	.95
	547598 SERVICES ALLOCATION TO	33.13	33.13
	559198 MISC ALLOCATION TO	3.06	3.06
	Major Account 520000 Total	598.60	598.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.49	48.49
	571900 MEALS-ONE DAY TRAVEL	1.03	1.03
	573100 STATE-OWNED TRANSPORT	209.52	209.52
	574500 PERSONAL VEHICLE MILEAGE	35.21	35.21
	575198 TRAVEL ALLOCATION TO	6.43	6.43
	Major Account 570000 Total	300.68	300.68
	Fund 10000 Expenditures Total	4,965.24	4,965.24

Secure Version - Prior Month

As of July 31, 2017

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,677.18-	43,677.18-
	Major Account 460000 Total	43,677.18-	43,677.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.12-	7.12-
	Major Account 480000 Total	7.12-	7.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	7,219.99-	7,219.99-
	493102 ALLOCATION TRANSFERS IN	13,849.46-	13,849.46-
	493200 OPERATING TRANSFERS OUT	7,219.99	7,219.99
	493202 ALLOCATION TRANSFERS OUT	13,849.46	13,849.46
	Major Account 490000 Total		
	Fund 42320 Revenue Total	43,684.30-	43,684.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,974.34	15,974.34
	511998 LEAVE SALARY	4,727.75	4,727.75
	512998 SALARY ALLOCATION TO	2,380.20	2,380.20
	515100 RETIREMENT PLANS EXPENSE	1,196.48	1,196.48
	515200 FICA EXPENSE	1,085.96	1,085.96
	515400 LIFE & ACCIDENT INS EXP	4.33	4.33
	515500 HEALTH INSURANCE EXPENSE	5,485.79	5,485.79
	518998 LEAVE BENEFIT	2,445.22	2,445.22
	519898 BENEFITS ALLOCATION TO	884.28	884.28
	Major Account 510000 Total	34,184.35	34,184.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.52	61.52
	521198 POSTAGE ALLOCATION TO	25.42	25.42
	521300 FREIGHT EXPENSE	118.19	118.19
	521400 CIO CHARGES	344.31	344.31
	521498 IT ALLOCATION TO	1,181.30	1,181.30
	521500 PUBLICATION & PRINT EXPENSE	1,558.80	1,558.80
	522100 DUES & SUBSCRIPTION EXPENSE	120.20	120.20
	524998 FACILITIES ALLOCATION TO	1,030.39	1,030.39
	525598 OFFICE EXP ALLOCATION TO	2.50-	2.50-
	531100 OFFICE SUPPLIES EXPENSE	377.02	377.02
	535198 SUPPLIES ALLOCATION TO	7.93	7.93
	547598 SERVICES ALLOCATION TO	275.66	275.66
	559198 MISC ALLOCATION TO	25.39	25.39
	Major Account 520000 Total	5,123.63	5,123.63

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,135.31	1,135.31
	571900 MEALS-ONE DAY TRAVEL	9.30	9.30
	572100 COMMERCIAL TRANSPORTATION	25.00	25.00
	573100 STATE-OWNED TRANSPORT	2,451.80	2,451.80
	574500 PERSONAL VEHICLE MILEAGE	316.85	316.85
	575100 MISC TRAVEL EXPENSES	50.00	50.00
	575198 TRAVEL ALLOCATION TO	53.46	53.46
	Major Account 570000 Total	<u>4,041.72</u>	<u>4,041.72</u>
	Fund 42320 Expenditures Total	<u>43,349.70</u>	<u>43,349.70</u>
	Subprogram Revenues	<u>43,684.30</u>	<u>43,684.30</u>
	Subprogram Expenditures	<u>48,314.94</u>	<u>48,314.94</u>
	Program Revenues	<u>1,747,269.68</u>	<u>1,747,269.68</u>
	Program Expenditures	<u>221,357.97</u>	<u>221,357.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 023 DEPT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.32-	1,399.32-
	Major Account 480000 Total	1,399.32-	1,399.32-
	Fund 42312 Revenue Total	1,399.32-	1,399.32-
	Subprogram Revenues	1,399.32-	1,399.32-
	Program Revenues	1,399.32-	1,399.32-
	Agency Revenues	668,540.24-	668,540.24-
	Agency Expenditures	2,549,645.68	2,549,645.68

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,426.43-	19,426.43-
	Major Account 480000 Total	19,426.43-	19,426.43-
	Fund 22450 Revenue Total	20,926.43-	20,926.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,795.82	27,795.82
	512100 VACATION LEAVE EXPENSE	3,823.02	3,823.02
	512200 SICK LEAVE EXPENSE	297.61	297.61
	512300 HOLIDAY LEAVE EXPENSE	1,693.04	1,693.04
	515100 RETIREMENT PLANS EXPENSE	2,516.69	2,516.69
	515200 FICA EXPENSE	2,432.33	2,432.33
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,938.16	3,938.16
	516300 EMPLOYEE ASSISTANCE PRO	2,472.00	2,472.00
	Major Account 510000 Total	44,974.43	44,974.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.22	67.22
	521410 OCIO VOICE	874.86	874.86
	524600 RENT EXPENSE-BUILDINGS	1,116.47	1,116.47
	524900 RENT EXP-DEPR SURCHARGE	530.02	530.02
	Major Account 520000 Total	2,588.57	2,588.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	121.66	121.66
	Major Account 570000 Total	121.66	121.66
	Fund 22450 Expenditures Total	47,684.66	47,684.66
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,400.00-	13,400.00-
	Major Account 470000 Total	13,400.00-	13,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.83-	692.83-
	Major Account 480000 Total	692.83-	692.83-
	Fund 22460 Revenue Total	14,092.83-	14,092.83-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,757.15	2,757.15
	Major Account 590000 Total	2,757.15	2,757.15

Secure Version - Prior Month

As of July 31, 2017

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22460 DMV IGNITION INTERLOCK Expenditures	590000 Government Aid		
	Fund 22460 Expenditures Total	<u>2,757.15</u>	<u>2,757.15</u>
	Subprogram Revenues	<u>35,019.26</u>	<u>35,019.26</u>
	Subprogram Expenditures	<u>50,441.81</u>	<u>50,441.81</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	100.00	100.00
	555310 COTS LICENSE FEES	4,643.60	4,643.60
	555410 CUSTOMIZED LICENSE FEES	334,475.00	334,475.00
	555440 CUSTOMIZED MAINTENANCE	6,250.00	6,250.00
	Major Account 520000 Total	<u>345,468.60</u>	<u>345,468.60</u>
	Fund 22450 Expenditures Total	<u>345,468.60</u>	<u>345,468.60</u>
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473910 1% VTR MVT	225,862.21	225,862.21
	Major Account 470000 Total	<u>225,862.21</u>	<u>225,862.21</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,658.07	25,658.07
	Major Account 480000 Total	<u>25,658.07</u>	<u>25,658.07</u>
	Fund 22470 Revenue Total	<u>251,520.28</u>	<u>251,520.28</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,959.28	9,959.28
	512100 VACATION LEAVE EXPENSE	469.34	469.34
	512200 SICK LEAVE EXPENSE	82.45	82.45
	512300 HOLIDAY LEAVE EXPENSE	846.31	846.31
	515100 RETIREMENT PLANS EXPENSE	850.45	850.45
	515200 FICA EXPENSE	797.17	797.17
	515400 LIFE & ACCIDENT INS EXP	2.63	2.63
	515500 HEALTH INSURANCE EXPENSE	2,329.62	2,329.62
	Major Account 510000 Total	<u>15,337.25</u>	<u>15,337.25</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,213.65	5,213.65
	Major Account 520000 Total	<u>5,213.65</u>	<u>5,213.65</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	89.50	89.50
	Major Account 580000 Total	<u>89.50</u>	<u>89.50</u>
	Fund 22470 Expenditures Total	<u>20,640.40</u>	<u>20,640.40</u>
	Subprogram Revenues	<u>251,520.28</u>	<u>251,520.28</u>
	Subprogram Expenditures	<u>366,109.00</u>	<u>366,109.00</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES	14.00-	14.00-
	Major Account 470000 Total	14.00-	14.00-
	Fund 10000 Revenue Total	14.00-	14.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	404.00-	404.00-
	473300 VEHICLE TITLE FEES	9,020.00-	9,020.00-
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	474110 IFTA PERMITS/DECALS	718.00-	718.00-
	Major Account 470000 Total	10,217.00-	10,217.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.50-	490.50-
	485100 FINES FORFEITS & PENALTI	65.00	65.00
	486100 LOAN INTEREST	453.40	453.40
	486500 MISCELLANEOUS ADJUSTMENT	19.00	19.00
	Major Account 480000 Total	46.90	46.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 22430 Revenue Total	110,170.10-	110,170.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,422.67	45,422.67
	512100 VACATION LEAVE EXPENSE	7,820.62	7,820.62
	512200 SICK LEAVE EXPENSE	1,760.04	1,760.04
	512300 HOLIDAY LEAVE EXPENSE	2,917.72	2,917.72
	515100 RETIREMENT PLANS EXPENSE	4,337.12	4,337.12
	515200 FICA EXPENSE	4,020.47	4,020.47
	515400 LIFE & ACCIDENT INS EXP	15.36	15.36
	515500 HEALTH INSURANCE EXPENSE	14,629.68	14,629.68
	Major Account 510000 Total	80,923.68	80,923.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,266.63	2,266.63
	521410 OCIO-COMMUNICATIONS	876.56	876.56
	521500 PUBLICATION & PRINT EXP	1,402.50	1,402.50
	522100 DUES & SUBSCRIPTION EXP	17,000.00	17,000.00
	524600 RENT EXPENSE-BUILDINGS	3,940.66	3,940.66
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	1,140.71
	531100 OFFICE SUPPLIES EXPENSE	930.21	930.21

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	10,501.25	10,501.25
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	<u>38,098.52</u>	<u>38,098.52</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.68	48.68
	Major Account 570000 Total	<u>48.68</u>	<u>48.68</u>
	Fund 22430 Expenditures Total	<u>119,070.88</u>	<u>119,070.88</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,684.00-	6,684.00-
	473310 BONDED TITLES	56.00-	56.00-
	Major Account 470000 Total	<u>6,740.00-</u>	<u>6,740.00-</u>
	Fund 22450 Revenue Total	<u>6,740.00-</u>	<u>6,740.00-</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	971,944.04-	971,944.04-
	Major Account 450000 Total	<u>971,944.04-</u>	<u>971,944.04-</u>
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,682.80-	5,682.80-
	473202 TRANSPORTER PLATE FEES	270.00-	270.00-
	Major Account 470000 Total	<u>5,952.80-</u>	<u>5,952.80-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,588.80-	45,588.80-
	Major Account 480000 Total	<u>45,588.80-</u>	<u>45,588.80-</u>
	Fund 61240 Revenue Total	<u>1,023,485.64-</u>	<u>1,023,485.64-</u>
	Subprogram Revenues	<u>1,140,409.74-</u>	<u>1,140,409.74-</u>
	Subprogram Expenditures	<u>119,070.88</u>	<u>119,070.88</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,887.50-	2,887.50-
	471111 ONLINE DRIVER RECORDS	177,377.38-	177,377.38-
	Major Account 470000 Total	180,264.88-	180,264.88-
	Fund 10000 Revenue Total	180,264.88-	180,264.88-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.00-	6.00-
	471110 DR ABSTRACT FEES	1,050.78-	1,050.78-
	471111 ONLINE DRIVER RECORDS	25,564.63-	25,564.63-
	471120 VEHICLE RECORD SEARCHES	12,191.79-	12,191.79-
	471122 ONLINE VEHICLE RECORDS	20,662.00-	20,662.00-
	473200 VEHICLE REGIST & PLATE F	441,121.50-	441,121.50-
	473204 HISTORICAL PLATE FEES	49,992.73-	49,992.73-
	473207 ORGANIZATIONAL PLATE FEE	8,500.57-	8,500.57-
	473208 SPECIAL INTEREST PLATES	4,512.06-	4,512.06-
	473210 MESSAGE PLATE	144,082.43-	144,082.43-
	473211 SPIRIT PLATE	10,956.40-	10,956.40-
	473212 GOLD STAR MESSAGE PLATE	178.33-	178.33-
	473213 MILITARY HONOR	5,442.47-	5,442.47-
	473214 SESQUICENTENNIAL PLT	3,311.35-	3,311.35-
	473215 MOUNTAIN LION PLATE	4,100.38-	4,100.38-
	473216 BREAST CANCER PLATE	1,630.82-	1,630.82-
	473300 VEHICLE TITLE FEES	345,988.00-	345,988.00-
	473310 BONDED TITLES	950.00-	950.00-
	473320 VIN PLATES	380.00-	380.00-
	Major Account 470000 Total	1,080,622.24-	1,080,622.24-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.40-	.40-
	486500 MISCELLANEOUS ADJUSTMENT	1,567.93-	1,567.93-
	Major Account 480000 Total	1,568.33-	1,568.33-
	Fund 22450 Revenue Total	1,082,190.57-	1,082,190.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,746.84	59,746.84
	512100 VACATION LEAVE EXPENSE	13,012.01	13,012.01
	512200 SICK LEAVE EXPENSE	2,214.78	2,214.78
	512300 HOLIDAY LEAVE EXPENSE	3,332.54	3,332.54
	512500 FUNERAL LEAVE EXPENSE	620.48	620.48
	512600 CIVIL LEAVE EXPENSE	124.10	124.10

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,919.39	5,919.39
	515200 FICA EXPENSE	5,331.51	5,331.51
	515400 LIFE & ACCIDENT INS EXP	20.89	20.89
	515500 HEALTH INSURANCE EXPENSE	23,910.63	23,910.63
	Major Account 510000 Total	114,233.17	114,233.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92,306.67	92,306.67
	521410 OCIO VOICE	3,153.65	3,153.65
	521500 PUBLICATION & PRINT EXP	12,160.40	12,160.40
	522100 DUES & SUBSCRIPTION EXP	3,305.85	3,305.85
	524600 RENT EXPENSE-BUILDINGS	3,116.46	3,116.46
	524900 RENT EXP-DEPR SURCHARGE	1,217.04	1,217.04
	531100 OFFICE SUPPLIES EXPENSE	2,256.36	2,256.36
	542100 SOS TEMP SERV - PERSONNEL	3,834.75	3,834.75
	548700 REFUSE/RECYCLING	77.56	77.56
	554900 OTHER CONTRACTUAL SERVICES	256,728.14	256,728.14
	555440 CUSTOMIZED MAINTENANCE	809.50	809.50
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	379,026.38	379,026.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	573100 STATE-OWNED TRANSPORT	1,900.39	1,900.39
	Major Account 570000 Total	2,078.39	2,078.39
	Fund 22450 Expenditures Total	495,337.94	495,337.94
61240 HIGHWAY TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	1,108.20	1,108.20
	473204 HISTORICAL PLATE FEES	9,044.60	9,044.60
	473205 SAMPLE PLATE FEES	8.50	8.50
	473207 ORGANIZATIONAL PLATE FEE	20,884.50	20,884.50
	473208 SPECIAL INTEREST PLATES	1,400.00	1,400.00
	473210 MESSAGE PLATE	20,543.60	20,543.60
	473216 BREAST CANCER PLATE	510.00	510.00
	473400 TRUCK & BUS REGISTRATION	32.50	32.50
	473912 DEMONSTRATION PERMITS	300.00	300.00
	Major Account 470000 Total	53,831.90	53,831.90
	Fund 61240 Revenue Total	53,831.90	53,831.90
	Subprogram Revenues	1,316,287.35	1,316,287.35

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

FUND NUMBER AND NAME
 61240 HIGHWAY TRUST FUND
 Revenues

ACCOUNT CODE AND DESCRIPTION
 470000 Revenues - Sales & Charges
 Subprogram Expenditures

CURRENT MONTH

495,337.94

YEAR-TO-DATE

495,337.94

Secure Version - Prior Month

As of July 31, 2017

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	6,150.00-	6,150.00-
	473133 ONLINE REINSTATE. FEES	41,100.00-	41,100.00-
	Major Account 470000 Total	<u>47,250.00-</u>	<u>47,250.00-</u>
	Fund 10000 Revenue Total	47,250.00-	47,250.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	14,250.00-	14,250.00-
	473133 ONLINE REINSTATEMENTS	88,700.00-	88,700.00-
	Major Account 470000 Total	<u>102,950.00-</u>	<u>102,950.00-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	400.00-	400.00-
	Major Account 480000 Total	<u>400.00-</u>	<u>400.00-</u>
	Fund 22450 Revenue Total	103,350.00-	103,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,282.90	29,282.90
	512100 VACATION LEAVE EXPENSE	8,816.88	8,816.88
	512200 SICK LEAVE EXPENSE	1,311.93	1,311.93
	512300 HOLIDAY LEAVE EXPENSE	1,806.81	1,806.81
	515100 RETIREMENT PLANS EXPENSE	3,086.42	3,086.42
	515200 FICA EXPENSE	2,854.72	2,854.72
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	10,037.84	10,037.84
	Major Account 510000 Total	<u>57,209.02</u>	<u>57,209.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,621.44	8,621.44
	521410 OCIO VOICE	1,165.63	1,165.63
	521900 AWARDS EXPENSE	147.00	147.00
	524600 RENT EXPENSE-BUILDINGS	2,823.76	2,823.76
	524900 RENT EXP-DEPR SURCHARGE	1,014.44	1,014.44
	531100 OFFICE SUPPLIES EXPENSE	282.54	282.54
	533100 HOUSEHOLD & INSTIT EXP	19.26	19.26
	533900 FOOD EXPENSE	59.45	59.45
	548700 REFUSE/RECYCLING	63.76	63.76
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>14,217.28</u>	<u>14,217.28</u>
	Fund 22450 Expenditures Total	<u>71,426.30</u>	<u>71,426.30</u>
	Subprogram Revenues	<u>150,600.00-</u>	<u>150,600.00-</u>
	Subprogram Expenditures	<u>71,426.30</u>	<u>71,426.30</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	200.00-	200.00-
	473111 DRIVER TRAINING INSTRUCTO	80.00-	80.00-
	473112 3RD PARTY CDL TESTING	100.00	100.00
	Major Account 470000 Total	<u>180.00-</u>	<u>180.00-</u>
	Fund 10000 Revenue Total	180.00-	180.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330.00-	330.00-
	473100 DRIVERS LICENSE FEES	329,648.50-	329,648.50-
	473101 SECURITY SURCHARGE	102,702.50-	102,702.50-
	473105 ONLINE DRIVER LICENSE	65,229.00-	65,229.00-
	473106 ONLINE SECURITY FEE	13,945.00-	13,945.00-
	473110 DRIVER TRAINING SCHOOL	400.00-	400.00-
	473131 DRIVER REINSTATEMENT FEES	25.00	25.00
	Major Account 470000 Total	<u>512,230.00-</u>	<u>512,230.00-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,500.69-	8,500.69-
	Major Account 480000 Total	<u>8,500.69-</u>	<u>8,500.69-</u>
	Fund 22450 Revenue Total	520,730.69-	520,730.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,211.15	281,211.15
	511300 OVERTIME PAYMENTS	7,097.56	7,097.56
	512100 VACATION LEAVE EXPENSE	27,509.58	27,509.58
	512200 SICK LEAVE EXPENSE	16,966.68	16,966.68
	512300 HOLIDAY LEAVE EXPENSE	16,555.67	16,555.67
	512500 FUNERAL LEAVE EXPENSE	1,550.95	1,550.95
	512800 ADMINISTRATIVE LEAVE EXP	105.72	105.72
	515100 RETIREMENT PLANS EXPENSE	26,282.95	26,282.95
	515200 FICA EXPENSE	24,007.06	24,007.06
	515400 LIFE & ACCIDENT INS EXP	116.16	116.16
	515500 HEALTH INSURANCE EXPENSE	103,355.18	103,355.18
	Major Account 510000 Total	<u>504,758.66</u>	<u>504,758.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,328.94	3,328.94
	521200 COM EXPENSE - VOICE/DATA	109.98	109.98
	521410 OCIO VOICE	6,841.22	6,841.22
	521500 PUBLICATION & PRINT EXP	5,835.09	5,835.09
	521900 AWARDS EXPENSE	100.00	100.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,809.55	1,809.55
	524900 RENT EXP-DEPR SURCHARGE	704.51	704.51
	527200 REP & MAINT-MOTOR VEHICL	1,102.89	1,102.89
	531100 OFFICE SUPPLIES EXPENSE	16,217.85	16,217.85
	533100 HOUSEHOLD & INSTIT EXP	1,699.80	1,699.80
	538100 VEHICLE & EQUIP SUP EXP	460.61	460.61
	542100 SOS TEMP SERV - PERSONNEL	16,827.05	16,827.05
	545000 LABORATORY FEES	407.25	407.25
	547100 EDUCATIONAL SERVICES	2,700.00	2,700.00
	548700 REFUSE/RECYCLING	343.17	343.17
	549200 JANITORIAL/SECURITY SRVS	624.14	624.14
	554100 DATA SERVICES	2,551.00	2,551.00
	554900 OTHER CONTRACTUAL SERVICES	202.50	202.50
	556200 TORT PREMIUMS	163.00	163.00
	Major Account 520000 Total	62,028.55	62,028.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,179.82	4,179.82
	573100 STATE-OWNED TRANSPORT	8,365.98	8,365.98
	574500 PERSONAL VEHICLE MILEAGE	1,568.75	1,568.75
	575100 MISC TRAVEL EXPENSE	12.18	12.18
	Major Account 570000 Total	14,126.73	14,126.73
	Fund 22450 Expenditures Total	580,913.94	580,913.94
42410 DMV OPERATIONS FEDERAL FUNDS			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,701.15	1,701.15
	554900 OTHER CONTRACTUAL SERVICES	760.00	760.00
	Major Account 520000 Total	2,461.15	2,461.15
	Fund 42410 Expenditures Total	2,461.15	2,461.15
	Subprogram Revenues	520,910.69	520,910.69
	Subprogram Expenditures	583,375.09	583,375.09

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As of July 31, 2017

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,113.65	22,113.65
	512100 VACATION LEAVE EXPENSE	8,369.98	8,369.98
	512200 SICK LEAVE EXPENSE	2,241.73	2,241.73
	512300 HOLIDAY LEAVE EXPENSE	1,065.66	1,065.66
	512600 CIVIL LEAVE EXPENSE	364.82	364.82
	515100 RETIREMENT PLANS EXPENSE	2,742.09	2,742.09
	515200 FICA EXPENSE	2,359.75	2,359.75
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,344.30	6,344.30
	Major Account 510000 Total	<u>45,608.70</u>	<u>45,608.70</u>
	520000 Operating Expenses		
	521410 OCIO VOICE	329.20	329.20
	521420 OCIO DATA	22,990.17	22,990.17
	521430 OCIO IM SERVICES	88,051.35	88,051.35
	521500 PUBLICATION & PRINT EXP	1,247.56	1,247.56
	524600 RENT EXPENSE-BUILDINGS	1,018.35	1,018.35
	524900 RENT EXP-DEPR SURCHARGE	540.44	540.44
	554100 DATA SERVICES	885.00	885.00
	Major Account 520000 Total	<u>115,062.07</u>	<u>115,062.07</u>
	Fund 22450 Expenditures Total	<u>160,670.77</u>	<u>160,670.77</u>
	Subprogram Expenditures	<u>160,670.77</u>	<u>160,670.77</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.00-	6.00-
	476100 ALR 15 YR Revoc	100.00-	100.00-
	Major Account 470000 Total	<u>106.00-</u>	<u>106.00-</u>
	Fund 22450 Revenue Total	106.00-	106.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,329.94	16,329.94
	512100 VACATION LEAVE EXPENSE	4,080.84	4,080.84
	512200 SICK LEAVE EXPENSE	626.19	626.19
	512300 HOLIDAY LEAVE EXPENSE	1,115.94	1,115.94
	515100 RETIREMENT PLANS EXPENSE	1,658.79	1,658.79
	515200 OASDI EXPENSE	1,549.88	1,549.88
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,612.18	5,612.18
	Major Account 510000 Total	<u>30,978.56</u>	<u>30,978.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.90	390.90
	521410 OCIO VOICE	540.15	540.15
	521500 PUBLICATION & PRINT EXP	2,646.00	2,646.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	1,653.37	1,653.37
	524900 RENT EXP-DEPR SURCHARGE	806.14	806.14
	541500 LEGAL SERVICES EXPENSE	1,443.75	1,443.75
	541700 LEGAL RELATED EXPENSE	96.36	96.36
	Major Account 520000 Total	<u>7,876.67</u>	<u>7,876.67</u>
	Fund 22450 Expenditures Total	<u>38,855.23</u>	<u>38,855.23</u>
	Subprogram Revenues	<u>106.00-</u>	<u>106.00-</u>
	Subprogram Expenditures	<u>38,855.23</u>	<u>38,855.23</u>
	Program Revenues	<u>3,414,853.32-</u>	<u>3,414,853.32-</u>
	Program Expenditures	<u>1,885,287.02</u>	<u>1,885,287.02</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,220.42-	3,220.42-
	Major Account 480000 Total	3,220.42-	3,220.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 22440 Revenue Total	303,220.42-	303,220.42-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,872.16	1,872.16
	534920 2017 PLATES	18,840.16	18,840.16
	Major Account 520000 Total	20,712.32	20,712.32
	Fund 22440 Expenditures Total	20,712.32	20,712.32
	Subprogram Revenues	303,220.42-	303,220.42-
	Subprogram Expenditures	20,712.32	20,712.32
	Program Revenues	303,220.42-	303,220.42-
	Program Expenditures	20,712.32	20,712.32
	Agency Revenues	3,718,073.74-	3,718,073.74-
	Agency Expenditures	1,905,999.34	1,905,999.34

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	40,000.00-
	Major Account 490000 Total	40,000.00-	40,000.00-
	Fund 22640 Revenue Total	40,000.00-	40,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	480.00	480.00
	Major Account 520000 Total	580.00	580.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.22	70.22
	Major Account 570000 Total	70.22	70.22
	Fund 22640 Expenditures Total	650.22	650.22
	Subprogram Revenues	40,000.00-	40,000.00-
	Subprogram Expenditures	650.22	650.22

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	185,000.00-	185,000.00-
	Major Account 490000 Total	185,000.00-	185,000.00-
	Fund 22640 Revenue Total	185,000.00-	185,000.00-
	Subprogram Revenues	185,000.00-	185,000.00-

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104,417.00-	104,417.00-
	Major Account 490000 Total	104,417.00-	104,417.00-
	Fund 22640 Revenue Total	104,417.00-	104,417.00-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	3,463.76	3,463.76
	Major Account 520000 Total	3,463.76	3,463.76
	Fund 22640 Expenditures Total	3,463.76	3,463.76
	Subprogram Revenues	104,417.00-	104,417.00-
	Subprogram Expenditures	3,463.76	3,463.76

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 22640 Revenue Total	5,000.00-	5,000.00-
	Subprogram Revenues	5,000.00-	5,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	455,500.00-	455,500.00-
	Major Account 490000 Total	455,500.00-	455,500.00-
	Fund 22640 Revenue Total	455,500.00-	455,500.00-
	Subprogram Revenues	455,500.00-	455,500.00-

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	178,593.00-	178,593.00-
	Major Account 490000 Total	178,593.00-	178,593.00-
	Fund 22640 Revenue Total	178,593.00-	178,593.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	275.00	275.00
	547100 EDUCATIONAL SERVICES	2,240.00	2,240.00
	Major Account 520000 Total	2,515.00	2,515.00
	Fund 22640 Expenditures Total	2,515.00	2,515.00
	Subprogram Revenues	<u>178,593.00-</u>	<u>178,593.00-</u>
	Subprogram Expenditures	<u>2,515.00</u>	<u>2,515.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	211,681.00-	211,681.00-
	Major Account 490000 Total	211,681.00-	211,681.00-
	Fund 22640 Revenue Total	211,681.00-	211,681.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	32,972.47	32,972.47
	Major Account 520000 Total	32,972.47	32,972.47
	Fund 22640 Expenditures Total	32,972.47	32,972.47
	Subprogram Revenues	211,681.00-	211,681.00-
	Subprogram Expenditures	32,972.47	32,972.47

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,389,809.00-	1,389,809.00-
	Major Account 490000 Total	1,389,809.00-	1,389,809.00-
	Fund 22640 Revenue Total	1,389,809.00-	1,389,809.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	115,065.74	115,065.74
	Major Account 520000 Total	115,065.74	115,065.74
	Fund 22640 Expenditures Total	115,065.74	115,065.74
	Subprogram Revenues	1,389,809.00-	1,389,809.00-
	Subprogram Expenditures	115,065.74	115,065.74
	Program Revenues	2,570,000.00-	2,570,000.00-
	Program Expenditures	154,667.19	154,667.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484101 ONLINE OPERATING DONATIONS	650.00-	650.00-
	Major Account 480000 Total	650.00-	650.00-
	Fund 22010 Revenue Total	650.00-	650.00-
	Subprogram Revenues	650.00-	650.00-
	Program Revenues	650.00-	650.00-

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	488,553.58	488,553.58
	594100 SUBRECIPIENT PAYMENT-SEFA	3,839,629.20	3,839,629.20
	595100 CONTRACTUAL AID	12,581.59	12,581.59
	Major Account 590000 Total	<u>4,340,764.37</u>	<u>4,340,764.37</u>
	Fund 10000 Expenditures Total	<u>4,340,764.37</u>	<u>4,340,764.37</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,599,660.00-	10,599,660.00-
	Major Account 490000 Total	<u>10,599,660.00-</u>	<u>10,599,660.00-</u>
	Fund 22640 Revenue Total	<u>10,599,660.00-</u>	<u>10,599,660.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,003,654.77	1,003,654.77
	Major Account 590000 Total	<u>1,003,654.77</u>	<u>1,003,654.77</u>
	Fund 22640 Expenditures Total	<u>1,003,654.77</u>	<u>1,003,654.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	477,058.13	477,058.13
	Major Account 590000 Total	<u>477,058.13</u>	<u>477,058.13</u>
	Fund 40000 Expenditures Total	<u>477,058.13</u>	<u>477,058.13</u>
	Subprogram Revenues	<u>10,599,660.00-</u>	<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>5,821,477.27</u>	<u>5,821,477.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,412.79	25,412.79
	595100 CONTRACTUAL AID	5,737.50	5,737.50
	Major Account 590000 Total	<u>31,150.29</u>	<u>31,150.29</u>
	Fund 10000 Expenditures Total	<u>31,150.29</u>	<u>31,150.29</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	342,034.93	342,034.93
	Major Account 590000 Total	<u>342,034.93</u>	<u>342,034.93</u>
	Fund 40000 Expenditures Total	<u>342,034.93</u>	<u>342,034.93</u>
	Subprogram Expenditures	<u><u>373,185.22</u></u>	<u><u>373,185.22</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85,571.21	85,571.21
	Major Account 590000 Total	85,571.21	85,571.21
	Fund 10000 Expenditures Total	85,571.21	85,571.21
	Subprogram Expenditures	85,571.21	85,571.21

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,496.02	22,496.02
	Major Account 590000 Total	22,496.02	22,496.02
	Fund 40000 Expenditures Total	22,496.02	22,496.02
	Subprogram Expenditures	22,496.02	22,496.02

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	17,520.16	17,520.16
	Major Account 590000 Total	17,520.16	17,520.16
	Fund 10000 Expenditures Total	17,520.16	17,520.16
	Subprogram Expenditures	17,520.16	17,520.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,000.00	9,000.00
	Major Account 590000 Total	9,000.00	9,000.00
	Fund 10000 Expenditures Total	9,000.00	9,000.00
	Subprogram Expenditures	9,000.00	9,000.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	202,387.53	202,387.53
	Major Account 590000 Total	202,387.53	202,387.53
	Fund 10000 Expenditures Total	202,387.53	202,387.53
	Subprogram Expenditures	202,387.53	202,387.53

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,085.00	17,085.00
	Major Account 590000 Total	17,085.00	17,085.00
	Fund 10000 Expenditures Total	17,085.00	17,085.00
	Subprogram Expenditures	17,085.00	17,085.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	7,615.80	7,615.80
	Major Account 590000 Total	<u>7,615.80</u>	<u>7,615.80</u>
	Fund 10000 Expenditures Total	<u>7,615.80</u>	<u>7,615.80</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	10,966.70	10,966.70
	Major Account 590000 Total	<u>10,966.70</u>	<u>10,966.70</u>
	Fund 40000 Expenditures Total	<u>10,966.70</u>	<u>10,966.70</u>
	Subprogram Expenditures	<u>18,582.50</u>	<u>18,582.50</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,667.39	59,667.39
	Major Account 590000 Total	59,667.39	59,667.39
	Fund 10000 Expenditures Total	59,667.39	59,667.39
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	15,640.36	15,640.36
	Major Account 590000 Total	15,640.36	15,640.36
	Fund 22640 Expenditures Total	15,640.36	15,640.36
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	334,138.85-	334,138.85-
	Major Account 450000 Total	334,138.85-	334,138.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,158.45-	6,158.45-
	Major Account 480000 Total	6,158.45-	6,158.45-
	Fund 22671 Revenue Total	340,297.30-	340,297.30-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,566.00	29,566.00
	Major Account 590000 Total	29,566.00	29,566.00
	Fund 22671 Expenditures Total	29,566.00	29,566.00
	Subprogram Revenues	340,297.30-	340,297.30-
	Subprogram Expenditures	104,873.75	104,873.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,237.06	61,237.06
	Major Account 590000 Total	61,237.06	61,237.06
	Fund 10000 Expenditures Total	61,237.06	61,237.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,120.35	19,120.35
	Major Account 590000 Total	19,120.35	19,120.35
	Fund 40000 Expenditures Total	19,120.35	19,120.35
	Subprogram Expenditures	80,357.41	80,357.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	123,995.53	123,995.53
	Major Account 590000 Total	123,995.53	123,995.53
	Fund 10000 Expenditures Total	123,995.53	123,995.53
	Subprogram Expenditures	123,995.53	123,995.53

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,571.15	48,571.15
	Major Account 590000 Total	48,571.15	48,571.15
	Fund 10000 Expenditures Total	48,571.15	48,571.15
	Subprogram Expenditures	48,571.15	48,571.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,215.63	1,215.63
	Major Account 520000 Total	1,215.63	1,215.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,842.88	47,842.88
	Major Account 590000 Total	47,842.88	47,842.88
	Fund 40000 Expenditures Total	49,058.51	49,058.51
	Subprogram Expenditures	49,058.51	49,058.51

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	167,485.20	167,485.20
	Major Account 590000 Total	167,485.20	167,485.20
	Fund 40000 Expenditures Total	167,485.20	167,485.20
	Subprogram Expenditures	167,485.20	167,485.20
	Program Revenues	10,939,957.30	10,939,957.30
	Program Expenditures	7,141,646.46	7,141,646.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,650.61-	3,650.61-
	484900 OTHER PRIVATE SOURCES	989.20-	989.20-
	484901 LOAN REPAY-OTHER PRIVA	438.52-	438.52-
	486100 LOAN INTEREST	100.48-	100.48-
	Major Account 480000 Total	<u>5,178.81-</u>	<u>5,178.81-</u>
	Fund 22020 Revenue Total	<u>5,178.81-</u>	<u>5,178.81-</u>
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	249,731.50	249,731.50
	Major Account 520000 Total	<u>249,731.50</u>	<u>249,731.50</u>
	Fund 22020 Expenditures Total	<u>249,731.50</u>	<u>249,731.50</u>
	Subprogram Revenues	<u>5,178.81-</u>	<u>5,178.81-</u>
	Subprogram Expenditures	<u>249,731.50</u>	<u>249,731.50</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	292,318.77-	292,318.77-
	484901 LOAN REPAY-OTHER PRIVA	181.19-	181.19-
	Major Account 480000 Total	<u>292,499.96-</u>	<u>292,499.96-</u>
	Fund 22020 Revenue Total	292,499.96-	292,499.96-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	249,731.50	249,731.50
	Major Account 520000 Total	<u>249,731.50</u>	<u>249,731.50</u>
	Fund 22020 Expenditures Total	249,731.50	249,731.50
	Subprogram Revenues	<u>292,499.96-</u>	<u>292,499.96-</u>
	Subprogram Expenditures	<u>249,731.50</u>	<u>249,731.50</u>
	Program Revenues	<u>297,678.77-</u>	<u>297,678.77-</u>
	Program Expenditures	<u>499,463.00</u>	<u>499,463.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.07-	33.07-
	Major Account 480000 Total	33.07-	33.07-
	Fund 22590 Revenue Total	33.07-	33.07-
	Subprogram Revenues	33.07-	33.07-
	Program Revenues	33.07-	33.07-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	85.50-	85.50-
	Major Account 470000 Total	85.50-	85.50-
	Fund 22030 Revenue Total	85.50-	85.50-
	Subprogram Revenues	85.50-	85.50-
	Program Revenues	85.50-	85.50-

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,225.00-	3,225.00-
	Major Account 470000 Total	3,225.00-	3,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.76-	793.76-
	Major Account 480000 Total	793.76-	793.76-
	Fund 28005 Revenue Total	4,018.76-	4,018.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.38	76.38
	522100 DUES & SUBSCRIPTION EXP	2,777.50	2,777.50
	547100 EDUCATIONAL SERVICES	345.00	345.00
	Major Account 520000 Total	3,198.88	3,198.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	460.10	460.10
	Major Account 570000 Total	460.10	460.10
	Fund 28005 Expenditures Total	3,658.98	3,658.98
	Subprogram Revenues	4,018.76-	4,018.76-
	Subprogram Expenditures	3,658.98	3,658.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.80	440.80
	Major Account 520000 Total	440.80	440.80
	Fund 22083 Expenditures Total	440.80	440.80
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	450.00-	450.00-
	Major Account 460000 Total	450.00-	450.00-
	Fund 28002 Revenue Total	450.00-	450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,678.06	58,678.06
	512100 VACATION LEAVE EXPENSE	4,360.41	4,360.41
	512200 SICK LEAVE EXPENSE	1,685.39	1,685.39
	512300 HOLIDAY LEAVE EXPENSE	3,585.54	3,585.54
	515100 RETIREMENT PLANS EXPENSE	5,114.94	5,114.94
	515200 FICA EXPENSE	4,870.41	4,870.41
	515400 LIFE & ACCIDENT INS EXP	15.60	15.60
	515500 HEALTH INSURANCE EXPENSE	9,953.47	9,953.47
	Major Account 510000 Total	88,263.82	88,263.82
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	599.55	599.55
	524600 RENT EXPENSE-BUILDINGS	340.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	549.86	549.86
	532100 NON-CAPITALIZED EQUIP PU	458.00	458.00
	534900 MISCELLANEOUS SUP EXP	215.88	215.88
	539100 INDIRECT COST ALLOWANCE	41,545.25	41,545.25
	548700 REFUSE/RECYCLING	22.88	22.88
	Major Account 520000 Total	43,731.42	43,731.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	164.80	164.80
	Major Account 570000 Total	164.80	164.80
	Fund 28002 Expenditures Total	132,160.04	132,160.04
	Subprogram Revenues	450.00-	450.00-
	Subprogram Expenditures	132,600.84	132,600.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.96	22.96
	Major Account 510000 Total	<u>322.96</u>	<u>322.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.74	72.74
	524700 RENT EXP-OTHER REAL PROP	205.00	205.00
	545000 LABORATORY SERVICES	176.00	176.00
	Major Account 520000 Total	<u>453.74</u>	<u>453.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.71	80.71
	571600 MEALS-NOT TRAVEL STATUS	188.34	188.34
	574500 PERSONAL VEHICLE MILEAGE	169.06	169.06
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	<u>440.61</u>	<u>440.61</u>
	Fund 10000 Expenditures Total	<u>1,217.31</u>	<u>1,217.31</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	140.00-	140.00-
	Major Account 470000 Total	<u>140.00-</u>	<u>140.00-</u>
	Fund 28001 Revenue Total	<u>140.00-</u>	<u>140.00-</u>
	Subprogram Revenues	<u>140.00-</u>	<u>140.00-</u>
	Subprogram Expenditures	<u>1,217.31</u>	<u>1,217.31</u>

Program Summary by Subprogram

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	85.00-	85.00-
	475200 EXAMINATION FEES	255.00-	255.00-
	Major Account 470000 Total	<u>365.00-</u>	<u>365.00-</u>
	Fund 28001 Revenue Total	365.00-	365.00-
	Expenditures		
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	50.00	50.00
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	19.10	19.10
	Major Account 510000 Total	<u>269.10</u>	<u>269.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.90	8.90
	524600 RENT EXPENSE-BUILDINGS	7.00	7.00
	Major Account 520000 Total	<u>15.90</u>	<u>15.90</u>
	Fund 28001 Expenditures Total	<u>285.00</u>	<u>285.00</u>
	Subprogram Revenues	<u>365.00-</u>	<u>365.00-</u>
	Subprogram Expenditures	<u>285.00</u>	<u>285.00</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395.00-	395.00-
	475100 REGISTRATION / LICENSE F	60.00-	60.00-
	475200 EXAMINATION FEES	884.00-	884.00-
	Major Account 470000 Total	1,339.00-	1,339.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	83.00-	83.00-
	Major Account 480000 Total	83.00-	83.00-
	Fund 28001 Revenue Total	1,422.00-	1,422.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.92	41.92
	545000 LABORATORY SERVICES	166.00	166.00
	Major Account 520000 Total	207.92	207.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.78	57.78
	Major Account 570000 Total	57.78	57.78
	Fund 28001 Expenditures Total	265.70	265.70
	Subprogram Revenues	1,422.00-	1,422.00-
	Subprogram Expenditures	265.70	265.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 28001 Revenue Total	25.00-	25.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	522800 E-COMMERCE OPER EXP	2.00	2.00
	539100 INDIRECT COST ALLOWANCE	79.66	79.66
	Major Account 520000 Total	82.12	82.12
	Fund 28001 Expenditures Total	82.12	82.12
	Subprogram Revenues	25.00-	25.00-
	Subprogram Expenditures	82.12	82.12

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	35.00-
	475200 EXAMINATION FEES	288.00-	288.00-
	Major Account 470000 Total	<u>323.00-</u>	<u>323.00-</u>
	Fund 28001 Revenue Total	323.00-	323.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.99	7.99
	524600 RENT EXPENSE-BUILDINGS	16.00	16.00
	545000 LABORATORY SERVICES	294.00	294.00
	Major Account 520000 Total	<u>317.99</u>	<u>317.99</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	165.85	165.85
	Major Account 570000 Total	<u>165.85</u>	<u>165.85</u>
	Fund 28001 Expenditures Total	<u>483.84</u>	<u>483.84</u>
	Subprogram Revenues	<u>323.00-</u>	<u>323.00-</u>
	Subprogram Expenditures	<u>483.84</u>	<u>483.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235.00-	235.00-
	472200 REPROD & PUBLICATIONS	9.00-	9.00-
	475100 REGISTRATION / LICENSE F	3,130.50-	3,130.50-
	475200 EXAMINATION FEES	5,133.00-	5,133.00-
	Major Account 470000 Total	<u>8,507.50-</u>	<u>8,507.50-</u>
	Fund 28001 Revenue Total	8,507.50-	8,507.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	450.00
	515200 FICA EXPENSE	34.41	34.41
	Major Account 510000 Total	<u>484.41</u>	<u>484.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.81	237.81
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	47.00	47.00
	539100 INDIRECT COST ALLOWANCE	500.43	500.43
	545000 LABORATORY SERVICES	984.00	984.00
	Major Account 520000 Total	<u>1,969.24</u>	<u>1,969.24</u>
	Fund 28001 Expenditures Total	<u>2,453.65</u>	<u>2,453.65</u>
	Subprogram Revenues	<u>8,507.50-</u>	<u>8,507.50-</u>
	Subprogram Expenditures	<u>2,453.65</u>	<u>2,453.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	275.00-
	475100 REGISTRATION / LICENSE F	580.00-	580.00-
	475200 EXAMINATION FEES	2,385.00-	2,385.00-
	Major Account 470000 Total	<u>3,240.00-</u>	<u>3,240.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80.00-	80.00-
	Major Account 480000 Total	<u>80.00-</u>	<u>80.00-</u>
	Fund 28001 Revenue Total	<u>3,320.00-</u>	<u>3,320.00-</u>
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,225.00	1,225.00
	515200 FICA EXPENSE	93.72	93.72
	Major Account 510000 Total	<u>1,318.72</u>	<u>1,318.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.76	63.76
	522800 E-COMMERCE OPER EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	4.00	4.00
	539100 INDIRECT COST ALLOWANCE	823.28	823.28
	544900 DENTAL SERVICES	150.00	150.00
	545000 LABORATORY SERVICES	80.00	80.00
	Major Account 520000 Total	<u>1,151.04</u>	<u>1,151.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.55	159.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	454.75	454.75
	Major Account 570000 Total	<u>614.30</u>	<u>614.30</u>
	Fund 28001 Expenditures Total	<u>3,084.06</u>	<u>3,084.06</u>
	Subprogram Revenues	<u>3,320.00-</u>	<u>3,320.00-</u>
	Subprogram Expenditures	<u>3,084.06</u>	<u>3,084.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	5.00-
	Major Account 470000 Total	5.00-	5.00-
	Fund 28001 Revenue Total	5.00-	5.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.44	11.44
	Major Account 520000 Total	11.44	11.44
	Fund 28001 Expenditures Total	11.44	11.44
	Subprogram Revenues	5.00-	5.00-
	Subprogram Expenditures	11.44	11.44

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,190.00-	5,190.00-
	475100 REGISTRATION / LICENSE F	12,984.00-	12,984.00-
	475200 EXAMINATION FEES	33,525.00-	33,525.00-
	Major Account 470000 Total	51,699.00-	51,699.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	185.00-	185.00-
	Major Account 480000 Total	185.00-	185.00-
	Fund 28001 Revenue Total	51,884.00-	51,884.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	850.00	850.00
	515200 FICA EXPENSE	65.03	65.03
	Major Account 510000 Total	915.03	915.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.59	374.59
	522100 DUES & SUBSCRIPTION EXP	520.00	520.00
	522800 E-COMMERCE OPER EXP	498.00	498.00
	539100 INDIRECT COST ALLOWANCE	637.38	637.38
	545000 LABORATORY SERVICES	458.00	458.00
	Major Account 520000 Total	2,487.97	2,487.97
	Fund 28001 Expenditures Total	3,403.00	3,403.00
	Subprogram Revenues	51,884.00-	51,884.00-
	Subprogram Expenditures	3,403.00	3,403.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	475200 EXAMINATION FEES	186.00-	186.00-
	Major Account 470000 Total	<u>236.00-</u>	<u>236.00-</u>
	Fund 28001 Revenue Total	236.00-	236.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	.91
	Major Account 520000 Total	.91	.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,259.43	1,259.43
	572100 COMMERCIAL TRANSPORTATIO	619.50	619.50
	Major Account 570000 Total	<u>1,878.93</u>	<u>1,878.93</u>
	Fund 28001 Expenditures Total	<u>1,879.84</u>	<u>1,879.84</u>
	Subprogram Revenues	<u>236.00-</u>	<u>236.00-</u>
	Subprogram Expenditures	<u>1,879.84</u>	<u>1,879.84</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385.00-	385.00-
	475100 REGISTRATION / LICENSE F	155.00-	155.00-
	475200 EXAMINATION FEES	3,390.00-	3,390.00-
	Major Account 470000 Total	<u>3,930.00-</u>	<u>3,930.00-</u>
	Fund 28001 Revenue Total	3,930.00-	3,930.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.31	28.31
	Major Account 520000 Total	<u>28.31</u>	<u>28.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.37	80.37
	574500 PERSONAL VEHICLE MILEAGE	493.27	493.27
	Major Account 570000 Total	<u>573.64</u>	<u>573.64</u>
	Fund 28001 Expenditures Total	<u>601.95</u>	<u>601.95</u>
	Subprogram Revenues	<u>3,930.00-</u>	<u>3,930.00-</u>
	Subprogram Expenditures	<u>601.95</u>	<u>601.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330.00-	330.00-
	475100 REGISTRATION / LICENSE F	544.00-	544.00-
	475200 EXAMINATION FEES	287.00-	287.00-
	Major Account 470000 Total	1,161.00-	1,161.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	203.00-	203.00-
	Major Account 480000 Total	203.00-	203.00-
	Fund 28001 Revenue Total	1,364.00-	1,364.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.95	22.95
	Major Account 510000 Total	322.95	322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.30	163.30
	522200 CONFERENCE REGISTRATION	550.00	550.00
	539100 INDIRECT COST ALLOWANCE	371.80	371.80
	545000 LABORATORY SERVICES	249.00	249.00
	Major Account 520000 Total	1,334.10	1,334.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,147.50	2,147.50
	Major Account 570000 Total	2,147.50	2,147.50
	Fund 28001 Expenditures Total	3,804.55	3,804.55
	Subprogram Revenues	1,364.00-	1,364.00-
	Subprogram Expenditures	3,804.55	3,804.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	175.00-
	475100 REGISTRATION / LICENSE F	504.00-	504.00-
	475200 EXAMINATION FEES	1,675.00-	1,675.00-
	Major Account 470000 Total	<u>2,354.00-</u>	<u>2,354.00-</u>
	Fund 28001 Revenue Total	2,354.00-	2,354.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.00	23.00
	539100 INDIRECT COST ALLOWANCE	106.22	106.22
	545000 LABORATORY SERVICES	226.00	226.00
	Major Account 520000 Total	<u>355.22</u>	<u>355.22</u>
	Fund 28001 Expenditures Total	355.22	355.22
	Subprogram Revenues	<u>2,354.00-</u>	<u>2,354.00-</u>
	Subprogram Expenditures	<u>355.22</u>	<u>355.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75.00-
	475100 REGISTRATION / LICENSE F	152.00	152.00
	475200 EXAMINATION FEES	1,521.00-	1,521.00-
	Major Account 470000 Total	<u>1,444.00-</u>	<u>1,444.00-</u>
	Fund 28001 Revenue Total	<u>1,444.00-</u>	<u>1,444.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.56	9.56
	Major Account 520000 Total	<u>9.56</u>	<u>9.56</u>
	Fund 28001 Expenditures Total	<u>9.56</u>	<u>9.56</u>
	Subprogram Revenues	<u><u>1,444.00-</u></u>	<u><u>1,444.00-</u></u>
	Subprogram Expenditures	<u><u>9.56</u></u>	<u><u>9.56</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	155.00-
	475100 REGISTRATION / LICENSE F	187.50-	187.50-
	475200 EXAMINATION FEES	730.50-	730.50-
	Major Account 470000 Total	<u>1,073.00-</u>	<u>1,073.00-</u>
	Fund 28001 Revenue Total	1,073.00-	1,073.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.31	15.31
	Major Account 510000 Total	<u>215.31</u>	<u>215.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.71	27.71
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	Major Account 520000 Total	<u>177.71</u>	<u>177.71</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	187.25	187.25
	Major Account 570000 Total	<u>187.25</u>	<u>187.25</u>
	Fund 28001 Expenditures Total	<u>580.27</u>	<u>580.27</u>
	Subprogram Revenues	<u>1,073.00-</u>	<u>1,073.00-</u>
	Subprogram Expenditures	<u>580.27</u>	<u>580.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75.00-
	475100 REGISTRATION / LICENSE F	201.00-	201.00-
	475200 EXAMINATION FEES	542.50-	542.50-
	Major Account 470000 Total	<u>818.50-</u>	<u>818.50-</u>
	Fund 28001 Revenue Total	<u>818.50-</u>	<u>818.50-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.62	20.62
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	539100 INDIRECT COST ALLOWANCE	185.88	185.88
	Major Account 520000 Total	<u>211.50</u>	<u>211.50</u>
	Fund 28001 Expenditures Total	<u>211.50</u>	<u>211.50</u>
	Subprogram Revenues	<u>818.50-</u>	<u>818.50-</u>
	Subprogram Expenditures	<u>211.50</u>	<u>211.50</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	160.00-
	475100 REGISTRATION / LICENSE F	470.00-	470.00-
	475200 EXAMINATION FEES	3,685.00-	3,685.00-
	Major Account 470000 Total	<u>4,315.00-</u>	<u>4,315.00-</u>
	Fund 28001 Revenue Total	<u>4,315.00-</u>	<u>4,315.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.10	33.10
	Major Account 520000 Total	<u>33.10</u>	<u>33.10</u>
	Fund 28001 Expenditures Total	<u>33.10</u>	<u>33.10</u>
	Subprogram Revenues	<u><u>4,315.00-</u></u>	<u><u>4,315.00-</u></u>
	Subprogram Expenditures	<u><u>33.10</u></u>	<u><u>33.10</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75.00-
	475100 REGISTRATION / LICENSE F	218.00-	218.00-
	475200 EXAMINATION FEES	125.00-	125.00-
	Major Account 470000 Total	<u>418.00-</u>	<u>418.00-</u>
	Fund 28001 Revenue Total	<u>418.00-</u>	<u>418.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.61	13.61
	539100 INDIRECT COST ALLOWANCE	106.23	106.23
	Major Account 520000 Total	<u>119.84</u>	<u>119.84</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	69.98	69.98
	574500 PERSONAL VEHICLE MILEAGE	125.19	125.19
	Major Account 570000 Total	<u>195.17</u>	<u>195.17</u>
	Fund 28001 Expenditures Total	<u>315.01</u>	<u>315.01</u>
	Subprogram Revenues	<u>418.00-</u>	<u>418.00-</u>
	Subprogram Expenditures	<u>315.01</u>	<u>315.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	475100 REGISTRATION / LICENSE F	2,786.75-	2,786.75-
	475200 EXAMINATION FEES	19,829.25-	19,829.25-
	Major Account 470000 Total	22,666.00-	22,666.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	22,686.00-	22,686.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,684.15	12,684.15
	511600 PER DIEM PAYMENTS	700.00	700.00
	511800 COMPENSATORY TIME PAID	269.23	269.23
	512100 VACATION LEAVE EXPENSE	1,288.64	1,288.64
	512200 SICK LEAVE EXPENSE	89.74	89.74
	512300 HOLIDAY LEAVE EXPENSE	760.26	760.26
	515100 RETIREMENT PLANS EXPENSE	1,130.06	1,130.06
	515200 FICA EXPENSE	1,177.15	1,177.15
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	18,564.97	18,564.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	924.89	924.89
	539100 INDIRECT COST ALLOWANCE	9,046.74	9,046.74
	545000 LABORATORY SERVICES	3,138.00	3,138.00
	Major Account 520000 Total	13,109.63	13,109.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.52	171.52
	574500 PERSONAL VEHICLE MILEAGE	453.68	453.68
	Major Account 570000 Total	625.20	625.20
	Fund 28001 Expenditures Total	32,299.80	32,299.80
	Subprogram Revenues	22,686.00-	22,686.00-
	Subprogram Expenditures	32,299.80	32,299.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.00-	270.00-
	475100 REGISTRATION / LICENSE F	153.00-	153.00-
	475200 EXAMINATION FEES	944.00-	944.00-
	Major Account 470000 Total	<u>1,367.00-</u>	<u>1,367.00-</u>
	Fund 28001 Revenue Total	<u>1,367.00-</u>	<u>1,367.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.77	22.77
	545000 LABORATORY SERVICES	384.00	384.00
	Major Account 520000 Total	<u>406.77</u>	<u>406.77</u>
	Fund 28001 Expenditures Total	<u>406.77</u>	<u>406.77</u>
	Subprogram Revenues	<u>1,367.00-</u>	<u>1,367.00-</u>
	Subprogram Expenditures	<u>406.77</u>	<u>406.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,595.00-	1,595.00-
	472200 REPROD & PUBLICATIONS	60.79-	60.79-
	475100 REGISTRATION / LICENSE F	350.00-	350.00-
	475200 EXAMINATION FEES	5,235.00-	5,235.00-
	Major Account 470000 Total	<u>7,240.79-</u>	<u>7,240.79-</u>
	Fund 28001 Revenue Total	7,240.79-	7,240.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.62	116.62
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	539100 INDIRECT COST ALLOWANCE	185.91	185.91
	545000 LABORATORY SERVICES	324.00	324.00
	Major Account 520000 Total	<u>1,526.53</u>	<u>1,526.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.14	12.14
	571600 MEALS-NOT TRAVEL STATUS	72.84	72.84
	574500 PERSONAL VEHICLE MILEAGE	603.48	603.48
	Major Account 570000 Total	<u>688.46</u>	<u>688.46</u>
	Fund 28001 Expenditures Total	<u>2,214.99</u>	<u>2,214.99</u>
	Subprogram Revenues	<u>7,240.79-</u>	<u>7,240.79-</u>
	Subprogram Expenditures	<u>2,214.99</u>	<u>2,214.99</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,627.32-	14,627.32-
	Major Account 480000 Total	14,627.32-	14,627.32-
	Fund 28001 Revenue Total	14,627.32-	14,627.32-
	Subprogram Revenues	14,627.32-	14,627.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75.00-
	475100 REGISTRATION / LICENSE F	886.50-	886.50-
	475200 EXAMINATION FEES	3,302.50-	3,302.50-
	Major Account 470000 Total	<u>4,264.00-</u>	<u>4,264.00-</u>
	Fund 28001 Revenue Total	<u>4,264.00-</u>	<u>4,264.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.26	260.26
	521500 PUBLICATION & PRINT EXP	152.05	152.05
	Major Account 520000 Total	<u>412.31</u>	<u>412.31</u>
	Fund 28001 Expenditures Total	<u>412.31</u>	<u>412.31</u>
	Subprogram Revenues	<u><u>4,264.00-</u></u>	<u><u>4,264.00-</u></u>
	Subprogram Expenditures	<u><u>412.31</u></u>	<u><u>412.31</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	68.00-	68.00-
	475200 EXAMINATION FEES	1,675.00-	1,675.00-
	Major Account 470000 Total	<u>1,768.00-</u>	<u>1,768.00-</u>
	Fund 28001 Revenue Total	<u>1,768.00-</u>	<u>1,768.00-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.24	28.24
	Major Account 520000 Total	<u>28.24</u>	<u>28.24</u>
	Fund 28001 Expenditures Total	<u>28.24</u>	<u>28.24</u>
	Subprogram Revenues	<u>1,768.00-</u>	<u>1,768.00-</u>
	Subprogram Expenditures	<u>28.24</u>	<u>28.24</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	Major Account 570000 Total	91.00	91.00
	Fund 28001 Expenditures Total	91.00	91.00
	Subprogram Expenditures	91.00	91.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	85.00-
	475100 REGISTRATION / LICENSE F	245.00-	245.00-
	475200 EXAMINATION FEES	4,439.50-	4,439.50-
	Major Account 470000 Total	<u>4,769.50-</u>	<u>4,769.50-</u>
	Fund 28001 Revenue Total	<u>4,769.50-</u>	<u>4,769.50-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.15	23.15
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	Major Account 520000 Total	<u>1,273.15</u>	<u>1,273.15</u>
	Fund 28001 Expenditures Total	<u>1,273.15</u>	<u>1,273.15</u>
	Subprogram Revenues	<u><u>4,769.50-</u></u>	<u><u>4,769.50-</u></u>
	Subprogram Expenditures	<u><u>1,273.15</u></u>	<u><u>1,273.15</u></u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,647.29	75,647.29
	511800 COMPENSATORY TIME PAID	210.60	210.60
	512100 VACATION LEAVE EXPENSE	15,779.85	15,779.85
	512200 SICK LEAVE EXPENSE	2,432.84	2,432.84
	512300 HOLIDAY LEAVE EXPENSE	5,144.42	5,144.42
	512500 FUNERAL LEAVE EXPENSE	172.12	172.12
	515100 RETIREMENT PLANS EXPENSE	7,441.96	7,441.96
	515200 FICA EXPENSE	6,790.51	6,790.51
	515400 LIFE & ACCIDENT INS EXP	26.56	26.56
	515500 HEALTH INSURANCE EXPENSE	27,954.97	27,954.97
	Major Account 510000 Total	<u>141,601.12</u>	<u>141,601.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,250.02	1,250.02
	521400 CIO CHARGES	69.70	69.70
	522100 DUES & SUBSCRIPTION EXP	2,865.00	2,865.00
	531100 OFFICE SUPPLIES EXPENSE	79.47	79.47
	539100 INDIRECT COST ALLOWANCE	68,062.59	68,062.59
	Major Account 520000 Total	<u>72,326.78</u>	<u>72,326.78</u>
	Fund 28001 Expenditures Total	<u>213,927.90</u>	<u>213,927.90</u>
	Subprogram Expenditures	<u>213,927.90</u>	<u>213,927.90</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8.00-	8.00-
	Major Account 470000 Total	8.00-	8.00-
	Fund 28002 Revenue Total	8.00-	8.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	173.52	173.52
	544300 PSYCHOLOGICAL SERVICES	8,568.40	8,568.40
	Major Account 520000 Total	8,741.92	8,741.92
	Fund 28002 Expenditures Total	8,741.92	8,741.92
	Subprogram Revenues	8.00-	8.00-
	Subprogram Expenditures	8,741.92	8,741.92
	Program Revenues	143,143.37-	143,143.37-
	Program Expenditures	414,733.02	414,733.02

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	60.91	60.91
	515200 FICA EXPENSE	58.08	58.08
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515500 HEALTH INSURANCE EXPENSE	139.38	139.38
	Major Account 510000 Total	<u>258.64</u>	<u>258.64</u>
	Fund 10000 Expenditures Total	<u>258.64</u>	<u>258.64</u>
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.05-	3.05-
	Major Account 480000 Total	<u>3.05-</u>	<u>3.05-</u>
	Fund 22063 Revenue Total	<u>3.05-</u>	<u>3.05-</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	696.92	696.92
	538100 VEHICLE & EQUIP SUP EXP	36.35	36.35
	Major Account 520000 Total	<u>733.27</u>	<u>733.27</u>
	Fund 22083 Expenditures Total	<u>733.27</u>	<u>733.27</u>
	Subprogram Revenues	<u>3.05-</u>	<u>3.05-</u>
	Subprogram Expenditures	<u>991.91</u>	<u>991.91</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.73-	2.73-
	Major Account 480000 Total	2.73-	2.73-
	Fund 22065 Revenue Total	2.73-	2.73-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.56	11.56
	534600 ED & RECREATIONAL SUP EX	153.85	153.85
	547100 EDUCATIONAL SERVICES	2,860.05	2,860.05
	Major Account 520000 Total	3,025.46	3,025.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	184.58	184.58
	574600 CONTRACTUAL SERV - TRAVEL	3,810.61	3,810.61
	Major Account 570000 Total	3,995.19	3,995.19
	Fund 40000 Expenditures Total	7,020.65	7,020.65
	Subprogram Revenues	2.73-	2.73-
	Subprogram Expenditures	7,020.65	7,020.65

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.90-	33.90-
	Major Account 480000 Total	33.90-	33.90-
	Fund 22066 Revenue Total	33.90-	33.90-
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 22066 Expenditures Total	50.00	50.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	8,920.32	8,920.32
	521490 CIO - MISC	250.27	250.27
	545200 MEDICAL ASSESSMENT SERV	1,917.43	1,917.43
	Major Account 520000 Total	11,088.02	11,088.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.11	67.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	398.58	398.58
	Major Account 570000 Total	465.69	465.69
	Fund 40000 Expenditures Total	11,553.71	11,553.71
	Subprogram Revenues	33.90-	33.90-
	Subprogram Expenditures	11,603.71	11,603.71

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.72-	122.72-
	Major Account 480000 Total	122.72-	122.72-
	Fund 22069 Revenue Total	122.72-	122.72-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	50,000.00	50,000.00
	550101 ADMINISTRATIVE SUBGRANTS	123,324.27	123,324.27
	Major Account 520000 Total	173,324.27	173,324.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,020.83	1,020.83
	572100 COMMERCIAL TRANSPORTATIO	79.75	79.75
	574500 PERSONAL VEHICLE MILEAGE	289.97	289.97
	Major Account 570000 Total	1,390.55	1,390.55
	Fund 40000 Expenditures Total	174,714.82	174,714.82
	Subprogram Revenues	122.72-	122.72-
	Subprogram Expenditures	174,714.82	174,714.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6.00	6.00
	Major Account 520000 Total	6.00	6.00
	Fund 40000 Expenditures Total	6.00	6.00
	Subprogram Expenditures	6.00	6.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,145.68-	1,145.68-
	Major Account 460000 Total	1,145.68-	1,145.68-
	Fund 42022 Revenue Total	1,145.68-	1,145.68-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	1,145.68	1,145.68
	Major Account 520000 Total	1,145.68	1,145.68
	Fund 42022 Expenditures Total	1,145.68	1,145.68
	Subprogram Revenues	1,145.68-	1,145.68-
	Subprogram Expenditures	1,145.68	1,145.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	185.76	185.76
	515200 FICA EXPENSE	165.58	165.58
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	990.25	990.25
	Major Account 510000 Total	<u>1,342.07</u>	<u>1,342.07</u>
	Fund 22030 Expenditures Total	<u>1,342.07</u>	<u>1,342.07</u>
	Subprogram Expenditures	<u><u>1,342.07</u></u>	<u><u>1,342.07</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,181.60-	5,181.60-
	Major Account 460000 Total	5,181.60-	5,181.60-
	Fund 42022 Revenue Total	5,181.60-	5,181.60-
	Subprogram Revenues	5,181.60-	5,181.60-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	<u>2,771.37</u>	<u>2,771.37</u>
	Major Account 520000 Total	<u>2,771.37</u>	<u>2,771.37</u>
	Fund 40000 Expenditures Total	<u>2,771.37</u>	<u>2,771.37</u>
	Subprogram Expenditures	<u>2,771.37</u>	<u>2,771.37</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23.00	23.00
	Major Account 520000 Total	23.00	23.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.12	37.12
	574500 PERSONAL VEHICLE MILEAGE	933.06	933.06
	Major Account 570000 Total	970.18	970.18
	Fund 22020 Expenditures Total	993.18	993.18
	Subprogram Expenditures	993.18	993.18

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	325.00	325.00
	543500 MGT CONSULTANT SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	8,325.00	8,325.00
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	429.54	429.54
	Major Account 570000 Total	429.54	429.54
	Fund 40000 Expenditures Total	8,754.54	8,754.54
	Subprogram Expenditures	8,754.54	8,754.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.61-	29.61-
	484100 OPERATING DONATIONS & CO	3,954.00-	3,954.00-
	Major Account 480000 Total	<u>3,983.61-</u>	<u>3,983.61-</u>
	Fund 22010 Revenue Total	3,983.61-	3,983.61-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,923.71	4,923.71
	Major Account 520000 Total	<u>4,923.71</u>	<u>4,923.71</u>
	Fund 22010 Expenditures Total	4,923.71	4,923.71
	Subprogram Revenues	<u>3,983.61-</u>	<u>3,983.61-</u>
	Subprogram Expenditures	<u>4,923.71</u>	<u>4,923.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.44-	46.44-
	Major Account 480000 Total	46.44-	46.44-
	Fund 22059 Revenue Total	46.44-	46.44-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2.00	2.00
	535100 MEDICAL SUPPLIES	12,316.50	12,316.50
	Major Account 520000 Total	12,318.50	12,318.50
	Fund 40000 Expenditures Total	12,318.50	12,318.50
	Subprogram Revenues	46.44-	46.44-
	Subprogram Expenditures	12,318.50	12,318.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	382.50-	382.50-
	Major Account 470000 Total	382.50-	382.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.80-	55.80-
	Major Account 480000 Total	55.80-	55.80-
	Fund 22068 Revenue Total	438.30-	438.30-
	Subprogram Revenues	438.30-	438.30-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.86-	1.86-
	Major Account 480000 Total	1.86-	1.86-
	Fund 22058 Revenue Total	1.86-	1.86-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,208.33	2,208.33
	Major Account 520000 Total	2,208.33	2,208.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,340.80	1,340.80
	Major Account 570000 Total	1,340.80	1,340.80
	Fund 40000 Expenditures Total	3,549.13	3,549.13
	Subprogram Revenues	1.86-	1.86-
	Subprogram Expenditures	3,549.13	3,549.13

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.10-	2.10-
	Major Account 480000 Total	2.10-	2.10-
	Fund 22061 Revenue Total	2.10-	2.10-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,350.00	1,350.00
	Major Account 520000 Total	1,350.00	1,350.00
	Fund 40000 Expenditures Total	1,350.00	1,350.00
	Subprogram Revenues	2.10-	2.10-
	Subprogram Expenditures	1,350.00	1,350.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.32-	15.32-
	Major Account 480000 Total	15.32-	15.32-
	Fund 22070 Revenue Total	15.32-	15.32-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,700.00	2,700.00
	Major Account 520000 Total	2,700.00	2,700.00
	Fund 40000 Expenditures Total	2,700.00	2,700.00
	Subprogram Revenues	15.32-	15.32-
	Subprogram Expenditures	2,700.00	2,700.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	767.46-	767.46-
	542100 SOS TEMP SERV - PERSONNEL	767.46	767.46
	544300 PSYCHOLOGICAL SERVICES	158.15	158.15
	Major Account 520000 Total	<u>158.15</u>	<u>158.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.06	401.06
	574500 PERSONAL VEHICLE MILEAGE	739.37	739.37
	Major Account 570000 Total	<u>1,140.43</u>	<u>1,140.43</u>
	Fund 40000 Expenditures Total	<u>1,298.58</u>	<u>1,298.58</u>
	Subprogram Expenditures	<u><u>1,298.58</u></u>	<u><u>1,298.58</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	195.00	195.00
	Major Account 520000 Total	195.00	195.00
	Fund 40000 Expenditures Total	195.00	195.00
	Subprogram Expenditures	195.00	195.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.61-	58.61-
	Major Account 480000 Total	58.61-	58.61-
	Fund 22076 Revenue Total	58.61-	58.61-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	576.47-	576.47-
	Major Account 520000 Total	576.47-	576.47-
	Fund 40000 Expenditures Total	576.47-	576.47-
	Subprogram Revenues	58.61-	58.61-
	Subprogram Expenditures	576.47-	576.47-

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.63-	27.63-
	Major Account 480000 Total	27.63-	27.63-
	Fund 22075 Revenue Total	27.63-	27.63-
	Subprogram Revenues	27.63-	27.63-

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	143.57	143.57
	515200 FICA EXPENSE	146.67	146.67
	Major Account 510000 Total	<u>290.24</u>	<u>290.24</u>
	Fund 10000 Expenditures Total	290.24	290.24
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.16-	29.16-
	Major Account 480000 Total	<u>29.16-</u>	<u>29.16-</u>
	Fund 22073 Revenue Total	29.16-	29.16-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.75	41.75
	Major Account 520000 Total	<u>41.75</u>	<u>41.75</u>
	Fund 22073 Expenditures Total	41.75	41.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	125.00
	543500 MGT CONSULTANT SERVICES	13,410.00	13,410.00
	Major Account 520000 Total	<u>13,535.00</u>	<u>13,535.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.50	439.50
	Major Account 570000 Total	<u>439.50</u>	<u>439.50</u>
	Fund 40000 Expenditures Total	13,974.50	13,974.50
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.53-	58.53-
	Major Account 480000 Total	<u>58.53-</u>	<u>58.53-</u>
	Fund 42608 Revenue Total	58.53-	58.53-
	Subprogram Revenues	<u>87.69-</u>	<u>87.69-</u>
	Subprogram Expenditures	<u>14,306.49</u>	<u>14,306.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	964.24-	964.24-
	Major Account 460000 Total	964.24-	964.24-
	Fund 42024 Revenue Total	964.24-	964.24-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	342.22	342.22
	Major Account 520000 Total	342.22	342.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.42	15.42
	572100 COMMERCIAL TRANSPORTATIO	824.70	824.70
	574500 PERSONAL VEHICLE MILEAGE	124.12	124.12
	Major Account 570000 Total	964.24	964.24
	Fund 42024 Expenditures Total	1,306.46	1,306.46
	Subprogram Revenues	964.24-	964.24-
	Subprogram Expenditures	1,306.46	1,306.46

Program Summary by Subprogram

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.59-	53.59-
	Major Account 480000 Total	53.59-	53.59-
	Fund 22062 Revenue Total	53.59-	53.59-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12,409.95	12,409.95
	521480 CIO - CONTRACT	11,655.73	11,655.73
	524600 RENT EXPENSE-BUILDINGS	18.00	18.00
	524700 RENT EXP-OTHER REAL PROP	205.00	205.00
	533900 FOOD EXPENSE	6.34	6.34
	541100 ACCTG & AUDITING SERVICES	1,917.00	1,917.00
	543500 MGT CONSULTANT SERVICES	2,581.20	2,581.20
	547100 EDUCATIONAL SERVICES	505.00-	505.00-
	Major Account 520000 Total	28,288.22	28,288.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	844.94	844.94
	571600 MEALS-NOT TRAVEL STATUS	101.60	101.60
	572100 COMMERCIAL TRANSPORTATIO	137.82	137.82
	574500 PERSONAL VEHICLE MILEAGE	951.77	951.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,752.72	1,752.72
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	3,852.85	3,852.85
	Fund 40000 Expenditures Total	32,141.07	32,141.07
	Subprogram Revenues	53.59-	53.59-
	Subprogram Expenditures	32,141.07	32,141.07

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.02-	32.02-
	Major Account 480000 Total	32.02-	32.02-
	Fund 22087 Revenue Total	32.02-	32.02-
	Subprogram Revenues	32.02-	32.02-

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	73,775.25	73,775.25
	Major Account 520000 Total	73,775.25	73,775.25
	Fund 40000 Expenditures Total	73,775.25	73,775.25
	Subprogram Expenditures	73,775.25	73,775.25

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,050.00	1,050.00
	Major Account 520000 Total	1,050.00	1,050.00
	Fund 42022 Expenditures Total	1,050.00	1,050.00
	Subprogram Expenditures	1,050.00	1,050.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.38-	92.38-
	Major Account 480000 Total	92.38-	92.38-
	Fund 22064 Revenue Total	92.38-	92.38-
	Subprogram Revenues	92.38-	92.38-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	144.78	144.78
	Major Account 520000 Total	144.78	144.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	85.10	85.10
	Major Account 570000 Total	85.10	85.10
	Fund 22087 Expenditures Total	229.88	229.88
	Subprogram Expenditures	229.88	229.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	645.00	645.00
	539100 INDIRECT COST ALLOWANCE	239.01	239.01
	Major Account 520000 Total	<u>884.01</u>	<u>884.01</u>
	Fund 22081 Expenditures Total	<u>884.01</u>	<u>884.01</u>
	Subprogram Expenditures	<u>884.01</u>	<u>884.01</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	27.82-	27.82-
	Major Account 520000 Total	27.82-	27.82-
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.36	103.36
	Major Account 570000 Total	103.36	103.36
	Fund 40000 Expenditures Total	75.54	75.54
	Subprogram Expenditures	75.54	75.54

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	700.00	700.00
	524600 RENT EXPENSE-BUILDINGS	7.00	7.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	543500 MGT CONSULTANT SERVICES	56,705.00	56,705.00
	547100 EDUCATIONAL SERVICES	13,991.10	13,991.10
	Major Account 520000 Total	<u>71,412.35</u>	<u>71,412.35</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	24.61	24.61
	Major Account 570000 Total	<u>24.61</u>	<u>24.61</u>
	Fund 40000 Expenditures Total	<u>71,436.96</u>	<u>71,436.96</u>
	Subprogram Expenditures	<u><u>71,436.96</u></u>	<u><u>71,436.96</u></u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	362.01-	362.01-
	Major Account 520000 Total	362.01-	362.01-
	Fund 40000 Expenditures Total	362.01-	362.01-
	Subprogram Expenditures	362.01-	362.01-

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 40000 Expenditures Total	83.00	83.00
	Subprogram Expenditures	83.00	83.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 186

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	469.05	469.05
	521480 CIO - CONTRACT	10,346.10	10,346.10
	543500 MGT CONSULTANT SERVICES	254.77	254.77
	Major Account 520000 Total	<u>11,069.92</u>	<u>11,069.92</u>
	Fund 40000 Expenditures Total	<u>11,069.92</u>	<u>11,069.92</u>
	Subprogram Expenditures	<u><u>11,069.92</u></u>	<u><u>11,069.92</u></u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,329.75	3,329.75
	Major Account 520000 Total	3,329.75	3,329.75
	Fund 40000 Expenditures Total	3,329.75	3,329.75
	Subprogram Expenditures	3,329.75	3,329.75

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,755.46	7,755.46
	Major Account 520000 Total	7,755.46	7,755.46
	Fund 40000 Expenditures Total	7,755.46	7,755.46
	Subprogram Expenditures	7,755.46	7,755.46

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.10-
	Major Account 480000 Total	.10-	.10-
	Fund 22044 Revenue Total	.10-	.10-
	Subprogram Revenues	.10-	.10-

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	20,450.00	20,450.00
	545100 CITY/COUNTY HEALTH DEPT	46,014.85	46,014.85
	545200 MEDICAL ASSESSMENT SERV	7,460.00	7,460.00
	547100 EDUCATIONAL SERVICES	6,240.00	6,240.00
	Major Account 520000 Total	<u>80,164.85</u>	<u>80,164.85</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	779.00	779.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,391.00	2,391.00
	Major Account 570000 Total	<u>3,170.00</u>	<u>3,170.00</u>
	Fund 40000 Expenditures Total	<u>83,334.85</u>	<u>83,334.85</u>
	Subprogram Expenditures	<u>83,334.85</u>	<u>83,334.85</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 195

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	11,771.89	11,771.89
	545200 MEDICAL ASSESSMENT SERV	1,940.00	1,940.00
	547100 EDUCATIONAL SERVICES	4,444.00	4,444.00
	Major Account 520000 Total	<u>18,155.89</u>	<u>18,155.89</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	389.64	389.64
	Major Account 570000 Total	<u>389.64</u>	<u>389.64</u>
	Fund 40000 Expenditures Total	<u>18,545.53</u>	<u>18,545.53</u>
	Subprogram Expenditures	<u><u>18,545.53</u></u>	<u><u>18,545.53</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 320

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	188.11	188.11
	Major Account 570000 Total	188.11	188.11
	Fund 40000 Expenditures Total	188.11	188.11
	Subprogram Expenditures	188.11	188.11

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	230.00	230.00
	525400 RENT EXP-COMM EQUIP	50.00	50.00
	Major Account 520000 Total	<u>280.00</u>	<u>280.00</u>
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	251.45	251.45
	Major Account 570000 Total	<u>251.45</u>	<u>251.45</u>
	Fund 40000 Expenditures Total	<u>531.45</u>	<u>531.45</u>
	Subprogram Expenditures	<u><u>531.45</u></u>	<u><u>531.45</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.13-	40.13-
	Major Account 480000 Total	40.13-	40.13-
	Fund 42609 Revenue Total	40.13-	40.13-
	Subprogram Revenues	40.13-	40.13-
	Program Revenues	12,333.70-	12,333.70-
	Program Expenditures	554,784.10	554,784.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	56,472.84	56,472.84
	516400 UNEMPLOYM COMP INS EXP	4,752.50	4,752.50
	Major Account 510000 Total	61,225.34	61,225.34
	520000 Operating Expenses		
	521400 CIO CHARGES	107,579.95	107,579.95
	521412 CIO - COMMUNICATIONS	45,399.62	45,399.62
	521420 CIO - COMPUTING	10,088.35	10,088.35
	521470 CIO - PERSONNEL	22,940.05	22,940.05
	521480 CIO - CONTRACT	30,781.58	30,781.58
	521490 CIO - MISC	464.10	464.10
	521500 PUBLICATION & PRINT EXP	5,429.27	5,429.27
	523201 NATURAL GAS	89.61	89.61
	523202 ELECTRICITY	70.43	70.43
	524600 RENT EXPENSE-BUILDINGS	70,661.83	70,661.83
	524900 RENT EXP-DEPR SURCHARGE	12,535.21	12,535.21
	526100 REP & MAINT-REAL PROPERT	980.49	980.49
	531100 OFFICE SUPPLIES EXPENSE	17,496.09	17,496.09
	548700 REFUSE/RECYCLING	510.84	510.84
	Fund 10000 Total	325,027.42	325,027.42
	Fund 10000 Expenditures Total	61,225.34	61,225.34
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	126.41	126.41
	Major Account 800000 Total	126.41	126.41
	Fund 10000 Expenditures Total	126.41	126.41
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,120.57-	6,120.57-
	484500 REIMB NON-GOVT SOURCES	6,494.41-	6,494.41-
	Major Account 480000 Total	12,614.98-	12,614.98-
	Fund 22083 Revenue Total	12,614.98-	12,614.98-
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	53.45	53.45
	524600 RENT EXPENSE-BUILDINGS	123,709.08	123,709.08
	524900 RENT EXP-DEPR SURCHARGE	3,834.04	3,834.04
	531100 OFFICE SUPPLIES EXPENSE	1,358.54	1,358.54
	Major Account 520000 Total	128,955.11	128,955.11
	Fund 22083 Expenditures Total	128,955.11	128,955.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.64-	104,166.64-
	Major Account 450000 Total	104,166.64-	104,166.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,267.22-	18,267.22-
	Major Account 480000 Total	18,267.22-	18,267.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	493200 OPERATING TRANSFERS OUT	4,226,938.65	4,226,938.65
	Major Account 490000 Total	4,220,938.65	4,220,938.65
	Fund 22640 Revenue Total	4,098,504.79	4,098,504.79
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	14,507.44-	14,507.44-
	Major Account 460000 Total	14,507.44-	14,507.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,826.99-	7,826.99-
	Major Account 480000 Total	7,826.99-	7,826.99-
	Fund 42023 Revenue Total	22,334.43-	22,334.43-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	17,016.00	17,016.00
	Major Account 510000 Total	17,016.00	17,016.00
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,396.34	2,396.34
	521440 CIO - SOFTWARE	48,244.44	48,244.44
	524600 RENT EXPENSE-BUILDINGS	105,689.99	105,689.99
	524900 RENT EXP-DEPR SURCHARGE	41,540.98	41,540.98
	548700 REFUSE/RECYCLING	25.50	25.50
	Major Account 520000 Total	197,897.25	197,897.25
	Fund 42023 Expenditures Total	214,913.25	214,913.25
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	Fund 48129 Expenditures Total	2,500.00	2,500.00
	Subprogram Revenues	4,063,555.38	4,063,555.38
	Subprogram Expenditures	732,621.12	732,621.12

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,111.63	36,111.63
	511300 OVERTIME PAYMENTS	1,657.48	1,657.48
	511400 ON CALL PAY	719.20	719.20
	512100 VACATION LEAVE EXPENSE	5,110.66	5,110.66
	512200 SICK LEAVE EXPENSE	1,598.80	1,598.80
	512300 HOLIDAY LEAVE EXPENSE	2,208.92	2,208.92
	515100 RETIREMENT PLANS EXPENSE	3,549.76	3,549.76
	515200 FICA EXPENSE	3,348.24	3,348.24
	515400 LIFE & ACCIDENT INS EXP	12.96	12.96
	515500 HEALTH INSURANCE EXPENSE	8,704.74	8,704.74
	Major Account 510000 Total	<u>63,022.39</u>	<u>63,022.39</u>
	Fund 10000 Expenditures Total	<u>63,022.39</u>	<u>63,022.39</u>
	Subprogram Expenditures	<u>63,022.39</u>	<u>63,022.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198.75-	198.75-
	Major Account 470000 Total	198.75-	198.75-
	Fund 10000 Revenue Total	198.75-	198.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,968.39	65,968.39
	511300 OVERTIME PAYMENTS	194.19	194.19
	511400 ON CALL PAY	207.03	207.03
	512100 VACATION LEAVE EXPENSE	9,850.02	9,850.02
	512200 SICK LEAVE EXPENSE	3,837.58	3,837.58
	512300 HOLIDAY LEAVE EXPENSE	4,225.42	4,225.42
	515100 RETIREMENT PLANS EXPENSE	6,311.06	6,311.06
	515200 FICA EXPENSE	6,046.24	6,046.24
	515400 LIFE & ACCIDENT INS EXP	20.16	20.16
	515500 HEALTH INSURANCE EXPENSE	13,113.26	13,113.26
	Major Account 510000 Total	109,773.35	109,773.35
	Fund 10000 Expenditures Total	109,773.35	109,773.35
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,024.89	3,024.89
	512100 VACATION LEAVE EXPENSE	809.60	809.60
	512300 HOLIDAY LEAVE EXPENSE	203.41	203.41
	515100 RETIREMENT PLANS EXPENSE	302.36	302.36
	515200 FICA EXPENSE	299.50	299.50
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	5,102.62	5,102.62
	Fund 42641 Expenditures Total	5,102.62	5,102.62
	Subprogram Revenues	198.75-	198.75-
	Subprogram Expenditures	114,875.97	114,875.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,384.71	41,384.71
	511800 COMPENSATORY TIME PAID	1,210.15	1,210.15
	512100 VACATION LEAVE EXPENSE	5,485.17	5,485.17
	512200 SICK LEAVE EXPENSE	871.03	871.03
	512300 HOLIDAY LEAVE EXPENSE	2,596.66	2,596.66
	515100 RETIREMENT PLANS EXPENSE	3,859.89	3,859.89
	515200 FICA EXPENSE	3,735.68	3,735.68
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	6,335.52	6,335.52
	Major Account 510000 Total	<u>65,491.29</u>	<u>65,491.29</u>
	Fund 10000 Expenditures Total	<u>65,491.29</u>	<u>65,491.29</u>
	Subprogram Expenditures	<u>65,491.29</u>	<u>65,491.29</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,633.94	34,633.94
	512100 VACATION LEAVE EXPENSE	2,246.44	2,246.44
	512200 SICK LEAVE EXPENSE	1,825.98	1,825.98
	512300 HOLIDAY LEAVE EXPENSE	2,053.22	2,053.22
	515100 RETIREMENT PLANS EXPENSE	3,052.07	3,052.07
	515200 FICA EXPENSE	2,936.04	2,936.04
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	6,031.38	6,031.38
	Major Account 510000 Total	<u>52,786.75</u>	<u>52,786.75</u>
	Fund 10000 Expenditures Total	<u>52,786.75</u>	<u>52,786.75</u>
	Subprogram Expenditures	<u><u>52,786.75</u></u>	<u><u>52,786.75</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,821.28	25,821.28
	512100 VACATION LEAVE EXPENSE	1,938.88	1,938.88
	512200 SICK LEAVE EXPENSE	650.20	650.20
	512300 HOLIDAY LEAVE EXPENSE	1,619.37	1,619.37
	515100 RETIREMENT PLANS EXPENSE	2,248.61	2,248.61
	515200 FICA EXPENSE	2,119.56	2,119.56
	515400 LIFE & ACCIDENT INS EXP	5.28	5.28
	515500 HEALTH INSURANCE EXPENSE	5,842.96	5,842.96
	Major Account 510000 Total	<u>40,246.14</u>	<u>40,246.14</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	98,858.75	98,858.75
	521480 CIO - CONTRACT	4,466.47	4,466.47
	521490 CIO - MISC	4,426.20	4,426.20
	531200 IT SUPPLIES	738.30	738.30
	Major Account 520000 Total	<u>108,489.72</u>	<u>108,489.72</u>
	Fund 10000 Expenditures Total	<u>148,735.86</u>	<u>148,735.86</u>
	Subprogram Expenditures	<u>148,735.86</u>	<u>148,735.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,210.42	22,210.42
	512100 VACATION LEAVE EXPENSE	3,071.40	3,071.40
	512200 SICK LEAVE EXPENSE	489.56	489.56
	512300 HOLIDAY LEAVE EXPENSE	247.03	247.03
	512500 FUNERAL LEAVE EXPENSE	846.80	846.80
	515100 RETIREMENT PLANS EXPENSE	2,011.66	2,011.66
	515200 FICA EXPENSE	1,933.53	1,933.53
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,405.49	4,405.49
	Major Account 510000 Total	<u>35,219.73</u>	<u>35,219.73</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	105,699.00	105,699.00
	Major Account 520000 Total	<u>105,699.00</u>	<u>105,699.00</u>
	Fund 10000 Expenditures Total	<u>140,918.73</u>	<u>140,918.73</u>
	Subprogram Expenditures	<u>140,918.73</u>	<u>140,918.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	95,220.05	95,220.05
	Major Account 520000 Total	95,220.05	95,220.05
	Fund 10000 Expenditures Total	95,220.05	95,220.05
	Subprogram Expenditures	95,220.05	95,220.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,681.79	29,681.79
	512100 VACATION LEAVE EXPENSE	465.08	465.08
	512300 HOLIDAY LEAVE EXPENSE	1,599.18	1,599.18
	515100 RETIREMENT PLANS EXPENSE	2,377.11	2,377.11
	515200 FICA EXPENSE	2,306.43	2,306.43
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,632.82	2,632.82
	Major Account 510000 Total	39,066.25	39,066.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,254.38	1,254.38
	526100 REP & MAINT-REAL PROPERT	2,567.39	2,567.39
	532100 NON-CAPITALIZED EQUIP PU	548.76	548.76
	Major Account 520000 Total	4,370.53	4,370.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	Major Account 570000 Total	91.00	91.00
	Fund 10000 Expenditures Total	43,527.78	43,527.78
	Subprogram Expenditures	43,527.78	43,527.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,192.54	140,192.54
	511300 OVERTIME PAYMENTS	31.72	31.72
	512100 VACATION LEAVE EXPENSE	20,523.55	20,523.55
	512200 SICK LEAVE EXPENSE	4,517.48	4,517.48
	512300 HOLIDAY LEAVE EXPENSE	8,657.65	8,657.65
	512500 FUNERAL LEAVE EXPENSE	824.77	824.77
	515100 RETIREMENT PLANS EXPENSE	13,085.19	13,085.19
	515200 FICA EXPENSE	11,883.51	11,883.51
	515400 LIFE & ACCIDENT INS EXP	48.99	48.99
	515500 HEALTH INSURANCE EXPENSE	45,310.88	45,310.88
	Major Account 510000 Total	<u>245,076.28</u>	<u>245,076.28</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	99.80	99.80
	534600 ED & RECREATIONAL SUP EX	445.00	445.00
	547906 VERIFICATIONS	2,423.35	2,423.35
	Major Account 520000 Total	<u>2,968.15</u>	<u>2,968.15</u>
	Fund 10000 Expenditures Total	<u>248,044.43</u>	<u>248,044.43</u>
	Subprogram Expenditures	<u>248,044.43</u>	<u>248,044.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,564.76	75,564.76
	511800 COMPENSATORY TIME PAID	2,842.13	2,842.13
	512100 VACATION LEAVE EXPENSE	10,933.96	10,933.96
	512200 SICK LEAVE EXPENSE	2,355.29	2,355.29
	512300 HOLIDAY LEAVE EXPENSE	4,860.33	4,860.33
	512500 FUNERAL LEAVE EXPENSE	385.62	385.62
	515100 RETIREMENT PLANS EXPENSE	7,259.02	7,259.02
	515200 FICA EXPENSE	6,781.92	6,781.92
	515400 LIFE & ACCIDENT INS EXP	21.80	21.80
	515500 HEALTH INSURANCE EXPENSE	19,589.95	19,589.95
	516200 TUITION ASSISTANCE	4,963.45	4,963.45
	Major Account 510000 Total	<u>135,558.23</u>	<u>135,558.23</u>
	Fund 10000 Expenditures Total	<u>135,558.23</u>	<u>135,558.23</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,760.85	6,760.85
	512100 VACATION LEAVE EXPENSE	2,268.83	2,268.83
	512200 SICK LEAVE EXPENSE	401.05	401.05
	512300 HOLIDAY LEAVE EXPENSE	483.67	483.67
	515100 RETIREMENT PLANS EXPENSE	742.43	742.43
	515200 FICA EXPENSE	673.02	673.02
	515400 LIFE & ACCIDENT INS EXP	2.68	2.68
	515500 HEALTH INSURANCE EXPENSE	2,938.89	2,938.89
	Major Account 510000 Total	<u>14,271.42</u>	<u>14,271.42</u>
	Fund 40000 Expenditures Total	<u>14,271.42</u>	<u>14,271.42</u>
	Subprogram Expenditures	<u><u>149,829.65</u></u>	<u><u>149,829.65</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,451,157.00	1,451,157.00
	Major Account 520000 Total	<u>1,451,157.00</u>	<u>1,451,157.00</u>
	Fund 40000 Expenditures Total	<u>1,451,157.00</u>	<u>1,451,157.00</u>
	Subprogram Expenditures	<u><u>1,451,157.00</u></u>	<u><u>1,451,157.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		88,157.75	88,157.75
511300 OVERTIME PAYMENTS		171.24	171.24
512100 VACATION LEAVE EXPENSE		7,498.14	7,498.14
512200 SICK LEAVE EXPENSE		4,512.39	4,512.39
512300 HOLIDAY LEAVE EXPENSE		5,269.42	5,269.42
512500 FUNERAL LEAVE EXPENSE		244.95	244.95
512600 CIVIL LEAVE EXPENSE		56.90	56.90
515100 RETIREMENT PLANS EXPENSE		7,930.61	7,930.61
515200 FICA EXPENSE		7,555.87	7,555.87
515400 LIFE & ACCIDENT INS EXP		20.04	20.04
515500 HEALTH INSURANCE EXPENSE		16,000.03	16,000.03
Major Account 510000 Total		<u>137,417.34</u>	<u>137,417.34</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19,218.85	19,218.85
521300 FREIGHT EXPENSE		224.59	224.59
521400 CIO CHARGES		336.82	336.82
521500 PUBLICATION & PRINT EXP		12,242.20	12,242.20
522100 DUES & SUBSCRIPTION EXP		14.00	14.00
524600 RENT EXPENSE-BUILDINGS		680.46	680.46
526100 REP & MAINT-REAL PROPERT		149.12	149.12
531100 OFFICE SUPPLIES EXPENSE		1,424.62	1,424.62
531200 IT SUPPLIES		1,295.39	1,295.39
532100 NON-CAPITALIZED EQUIP PU		6.99	6.99
533100 HOUSEHOLD & INSTIT EXP		8.83	8.83
538100 VEHICLE & EQUIP SUP EXP		63.02	63.02
541700 LEGAL RELATED EXPENSE		204.50	204.50
548700 REFUSE/RECYCLING		13.35	13.35
559100 OTHER OPERATING EXP		131.13	131.13
Major Account 520000 Total		<u>36,013.87</u>	<u>36,013.87</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		6,296.24	6,296.24
574500 PERSONAL VEHICLE MILEAGE		92.59	92.59
Major Account 570000 Total		<u>6,388.83</u>	<u>6,388.83</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,170.33	1,170.33
Major Account 580000 Total		<u>1,170.33</u>	<u>1,170.33</u>
Fund 10000 Expenditures Total		<u>180,990.37</u>	<u>180,990.37</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,384.07-	26,384.07-
	Major Account 460000 Total	26,384.07-	26,384.07-
	Fund 42642 Revenue Total	26,384.07-	26,384.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,934.26	11,934.26
	511800 COMPENSATORY TIME PAID	1,272.23	1,272.23
	512100 VACATION LEAVE EXPENSE	90.44	90.44
	512300 HOLIDAY LEAVE EXPENSE	749.19	749.19
	515100 RETIREMENT PLANS EXPENSE	1,051.80	1,051.80
	515200 FICA EXPENSE	1,018.36	1,018.36
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	Major Account 510000 Total	17,758.88	17,758.88
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	383.00	383.00
	523000 VOLUNTEER EXPENSES	413.06	413.06
	543200 IT CONSULTING-HW/SW SUPP	333.92	333.92
	543500 MGT CONSULTANT SERVICES	4,272.73	4,272.73
	Major Account 520000 Total	5,402.71	5,402.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,225.25	2,225.25
	571600 MEALS-NOT TRAVEL STATUS	158.23	158.23
	572100 COMMERCIAL TRANSPORTATIO	2,044.22	2,044.22
	Major Account 570000 Total	4,427.70	4,427.70
	Fund 42642 Expenditures Total	27,589.29	27,589.29
	Subprogram Revenues	26,384.07-	26,384.07-
	Subprogram Expenditures	208,579.66	208,579.66

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,216.54-	38,216.54-
	Major Account 460000 Total	38,216.54-	38,216.54-
	Fund 42642 Revenue Total	38,216.54-	38,216.54-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	38,216.54	38,216.54
	Major Account 520000 Total	38,216.54	38,216.54
	Fund 42642 Expenditures Total	38,216.54	38,216.54
	Subprogram Revenues	38,216.54-	38,216.54-
	Subprogram Expenditures	38,216.54	38,216.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,270.34	64,270.34
	512100 VACATION LEAVE EXPENSE	9,473.97	9,473.97
	512200 SICK LEAVE EXPENSE	3,864.86	3,864.86
	512300 HOLIDAY LEAVE EXPENSE	4,511.04	4,511.04
	512500 FUNERAL LEAVE EXPENSE	240.62	240.62
	515100 RETIREMENT PLANS EXPENSE	6,167.05	6,167.05
	515200 FICA EXPENSE	5,819.35	5,819.35
	515400 LIFE & ACCIDENT INS EXP	12.81	12.81
	515500 HEALTH INSURANCE EXPENSE	12,173.70	12,173.70
	Major Account 510000 Total	106,533.74	106,533.74
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	586.35	586.35
	Major Account 520000 Total	586.35	586.35
	Fund 10000 Expenditures Total	107,120.09	107,120.09
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.32	118.32
	512100 VACATION LEAVE EXPENSE	19.37	19.37
	512200 SICK LEAVE EXPENSE	5.15	5.15
	512300 HOLIDAY LEAVE EXPENSE	4.38	4.38
	512500 FUNERAL LEAVE EXPENSE	41.41	41.41
	515100 RETIREMENT PLANS EXPENSE	14.12	14.12
	515200 FICA EXPENSE	13.46	13.46
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	36.56	36.56
	Major Account 510000 Total	252.79	252.79
	Fund 22083 Expenditures Total	252.79	252.79
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 22550 Revenue Total	500.00-	500.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,839.08	13,839.08
	512100 VACATION LEAVE EXPENSE	1,685.69	1,685.69
	512200 SICK LEAVE EXPENSE	279.68	279.68
	512300 HOLIDAY LEAVE EXPENSE	867.30	867.30

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,248.34	1,248.34
	515200 FICA EXPENSE	1,205.25	1,205.25
	515400 LIFE & ACCIDENT INS EXP	2.44	2.44
	515500 HEALTH INSURANCE EXPENSE	2,160.60	2,160.60
	Major Account 510000 Total	<u>21,288.38</u>	<u>21,288.38</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,138.36	1,138.36
	Major Account 520000 Total	<u>1,138.36</u>	<u>1,138.36</u>
	Fund 40000 Expenditures Total	<u>22,426.74</u>	<u>22,426.74</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,086.23	4,086.23
	512100 VACATION LEAVE EXPENSE	1,891.13	1,891.13
	512200 SICK LEAVE EXPENSE	82.34	82.34
	512300 HOLIDAY LEAVE EXPENSE	323.13	323.13
	515100 RETIREMENT PLANS EXPENSE	477.96	477.96
	515200 FICA EXPENSE	444.72	444.72
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,667.35	1,667.35
	Major Account 510000 Total	<u>8,973.82</u>	<u>8,973.82</u>
	Fund 48129 Expenditures Total	<u>8,973.82</u>	<u>8,973.82</u>
	Subprogram Revenues	<u>500.00-</u>	<u>500.00-</u>
	Subprogram Expenditures	<u>138,773.44</u>	<u>138,773.44</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	437.50	437.50
	Major Account 520000 Total	437.50	437.50
	Fund 22550 Expenditures Total	437.50	437.50
	Subprogram Expenditures	437.50	437.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,902.81	1,902.81
	512300 HOLIDAY LEAVE EXPENSE	80.35	80.35
	515100 RETIREMENT PLANS EXPENSE	148.51	148.51
	515200 FICA EXPENSE	141.84	141.84
	515400 LIFE & ACCIDENT INS EXP	.31	.31
	515500 HEALTH INSURANCE EXPENSE	407.21	407.21
	Major Account 510000 Total	<u>2,681.03</u>	<u>2,681.03</u>
	Fund 10000 Expenditures Total	<u>2,681.03</u>	<u>2,681.03</u>
	Subprogram Expenditures	<u><u>2,681.03</u></u>	<u><u>2,681.03</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,465.78	19,465.78
	512100 VACATION LEAVE EXPENSE	541.24	541.24
	512200 SICK LEAVE EXPENSE	200.79	200.79
	512300 HOLIDAY LEAVE EXPENSE	1,071.96	1,071.96
	515100 RETIREMENT PLANS EXPENSE	1,593.45	1,593.45
	515200 FICA EXPENSE	1,537.78	1,537.78
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,650.82	1,650.82
	Major Account 510000 Total	<u>26,065.66</u>	<u>26,065.66</u>
	Fund 10000 Expenditures Total	<u>26,065.66</u>	<u>26,065.66</u>
	Subprogram Expenditures	<u>26,065.66</u>	<u>26,065.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	13.17	13.17
	Major Account 520000 Total	13.17	13.17
	Fund 10000 Expenditures Total	13.17	13.17
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.56	25.56
	Major Account 520000 Total	25.56	25.56
	Fund 40000 Expenditures Total	25.56	25.56
	Subprogram Expenditures	38.73	38.73

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	1,524,732.23	1,524,732.23
	Major Account 520000 Total	1,524,732.23	1,524,732.23
	Fund 40000 Expenditures Total	1,524,732.23	1,524,732.23
	Subprogram Expenditures	1,524,732.23	1,524,732.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	442.00	442.00
	521420 CIO - COMPUTING	4,717.05	4,717.05
	Major Account 520000 Total	<u>5,159.05</u>	<u>5,159.05</u>
	Fund 10000 Expenditures Total	<u>5,159.05</u>	<u>5,159.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	14,151.14	14,151.14
	Major Account 520000 Total	<u>14,151.14</u>	<u>14,151.14</u>
	Fund 40000 Expenditures Total	<u>14,151.14</u>	<u>14,151.14</u>
	Subprogram Expenditures	<u><u>19,310.19</u></u>	<u><u>19,310.19</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,289.69	16,289.69
	512100 VACATION LEAVE EXPENSE	33.45	33.45
	512200 SICK LEAVE EXPENSE	319.71	319.71
	512300 HOLIDAY LEAVE EXPENSE	932.90	932.90
	515100 RETIREMENT PLANS EXPENSE	1,316.07	1,316.07
	515200 FICA EXPENSE	1,229.82	1,229.82
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,837.32	3,837.32
	Major Account 510000 Total	<u>23,961.84</u>	<u>23,961.84</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	647.00	647.00
	Major Account 520000 Total	<u>647.00</u>	<u>647.00</u>
	Fund 10000 Expenditures Total	<u>24,608.84</u>	<u>24,608.84</u>
	Subprogram Expenditures	<u>24,608.84</u>	<u>24,608.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,972.54	19,972.54
	511800 COMPENSATORY TIME PAID	127.61	127.61
	512100 VACATION LEAVE EXPENSE	2,717.71	2,717.71
	512200 SICK LEAVE EXPENSE	2,352.21	2,352.21
	512300 HOLIDAY LEAVE EXPENSE	1,340.13	1,340.13
	515100 RETIREMENT PLANS EXPENSE	1,985.01	1,985.01
	515200 FICA EXPENSE	1,941.33	1,941.33
	515400 LIFE & ACCIDENT INS EXP	6.61	6.61
	515500 HEALTH INSURANCE EXPENSE	2,402.20	2,402.20
	Major Account 510000 Total	<u>32,845.35</u>	<u>32,845.35</u>
	Fund 10000 Expenditures Total	<u>32,845.35</u>	<u>32,845.35</u>
	Subprogram Expenditures	<u><u>32,845.35</u></u>	<u><u>32,845.35</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,183.47	19,183.47
	512100 VACATION LEAVE EXPENSE	1,586.40	1,586.40
	512200 SICK LEAVE EXPENSE	846.11	846.11
	512300 HOLIDAY LEAVE EXPENSE	1,250.36	1,250.36
	515100 RETIREMENT PLANS EXPENSE	1,712.23	1,712.23
	515200 FICA EXPENSE	1,574.10	1,574.10
	515400 LIFE & ACCIDENT INS EXP	5.28	5.28
	515500 HEALTH INSURANCE EXPENSE	5,952.79	5,952.79
	Major Account 510000 Total	<u>32,110.74</u>	<u>32,110.74</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	708.75	708.75
	Major Account 520000 Total	<u>708.75</u>	<u>708.75</u>
	Fund 10000 Expenditures Total	<u>32,819.49</u>	<u>32,819.49</u>
	Subprogram Expenditures	<u>32,819.49</u>	<u>32,819.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,778.12	3,778.12
	512100 VACATION LEAVE EXPENSE	307.70	307.70
	512200 SICK LEAVE EXPENSE	146.02	146.02
	512300 HOLIDAY LEAVE EXPENSE	236.42	236.42
	515100 RETIREMENT PLANS EXPENSE	334.76	334.76
	515200 FICA EXPENSE	326.88	326.88
	515400 LIFE & ACCIDENT INS EXP	1.97	1.97
	515500 HEALTH INSURANCE EXPENSE	465.07	465.07
	Major Account 510000 Total	<u>5,596.94</u>	<u>5,596.94</u>
	Fund 10000 Expenditures Total	<u>5,596.94</u>	<u>5,596.94</u>
	Subprogram Expenditures	<u><u>5,596.94</u></u>	<u><u>5,596.94</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,737.42	16,737.42
	512100 VACATION LEAVE EXPENSE	3,803.57	3,803.57
	512200 SICK LEAVE EXPENSE	1,451.16	1,451.16
	512300 HOLIDAY LEAVE EXPENSE	1,166.60	1,166.60
	515100 RETIREMENT PLANS EXPENSE	1,734.11	1,734.11
	515200 FICA EXPENSE	1,616.45	1,616.45
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	3,711.76	3,711.76
	Major Account 510000 Total	<u>30,227.79</u>	<u>30,227.79</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	<u>10.00</u>	<u>10.00</u>
	Fund 10000 Expenditures Total	<u>30,237.79</u>	<u>30,237.79</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,036.03-	2,036.03-
	Major Account 480000 Total	<u>2,036.03-</u>	<u>2,036.03-</u>
	Fund 22600 Revenue Total	<u>2,036.03-</u>	<u>2,036.03-</u>
	Subprogram Revenues	<u>2,036.03-</u>	<u>2,036.03-</u>
	Subprogram Expenditures	<u>30,237.79</u>	<u>30,237.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,426.20	2,426.20
	512100 VACATION LEAVE EXPENSE	1,495.28	1,495.28
	512300 HOLIDAY LEAVE EXPENSE	208.02	208.02
	515100 RETIREMENT PLANS EXPENSE	309.22	309.22
	515200 FICA EXPENSE	299.56	299.56
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	557.88	557.88
	Major Account 510000 Total	<u>5,297.12</u>	<u>5,297.12</u>
	Fund 10000 Expenditures Total	<u>5,297.12</u>	<u>5,297.12</u>
	Subprogram Expenditures	<u><u>5,297.12</u></u>	<u><u>5,297.12</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,465.39	15,465.39
	511300 OVERTIME PAYMENTS	1,057.74	1,057.74
	512100 VACATION LEAVE EXPENSE	880.05	880.05
	512200 SICK LEAVE EXPENSE	464.47	464.47
	512300 HOLIDAY LEAVE EXPENSE	891.71	891.71
	515100 RETIREMENT PLANS EXPENSE	1,404.69	1,404.69
	515200 FICA EXPENSE	1,279.56	1,279.56
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,628.60	4,628.60
	Major Account 510000 Total	<u>26,077.97</u>	<u>26,077.97</u>
	Fund 10000 Expenditures Total	<u>26,077.97</u>	<u>26,077.97</u>
	Subprogram Expenditures	<u><u>26,077.97</u></u>	<u><u>26,077.97</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,475.10	12,475.10
	512100 VACATION LEAVE EXPENSE	2,228.77	2,228.77
	512200 SICK LEAVE EXPENSE	555.85	555.85
	512300 HOLIDAY LEAVE EXPENSE	812.05	812.05
	512500 FUNERAL LEAVE EXPENSE	48.86	48.86
	515100 RETIREMENT PLANS EXPENSE	1,207.09	1,207.09
	515200 FICA EXPENSE	1,122.65	1,122.65
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	3,906.96	3,906.96
	Major Account 510000 Total	<u>22,364.05</u>	<u>22,364.05</u>
	Fund 10000 Expenditures Total	<u>22,364.05</u>	<u>22,364.05</u>
	Subprogram Expenditures	<u><u>22,364.05</u></u>	<u><u>22,364.05</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,923.46	8,923.46
	512100 VACATION LEAVE EXPENSE	486.73	486.73
	512200 SICK LEAVE EXPENSE	214.94	214.94
	512300 HOLIDAY LEAVE EXPENSE	510.58	510.58
	515100 RETIREMENT PLANS EXPENSE	758.97	758.97
	515200 FICA EXPENSE	718.49	718.49
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,067.48	2,067.48
	Major Account 510000 Total	<u>13,684.49</u>	<u>13,684.49</u>
	Fund 10000 Expenditures Total	<u>13,684.49</u>	<u>13,684.49</u>
	Subprogram Expenditures	<u><u>13,684.49</u></u>	<u><u>13,684.49</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602.00	602.00
	512100 VACATION LEAVE EXPENSE	63.12	63.12
	512200 SICK LEAVE EXPENSE	74.29	74.29
	512300 HOLIDAY LEAVE EXPENSE	45.96	45.96
	515100 RETIREMENT PLANS EXPENSE	58.75	58.75
	515200 FICA EXPENSE	53.69	53.69
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	280.44	280.44
	Major Account 510000 Total	1,178.46	1,178.46
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	18,327.20	18,327.20
	Major Account 520000 Total	18,327.20	18,327.20
	Fund 10000 Expenditures Total	19,505.66	19,505.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602.02	602.02
	512100 VACATION LEAVE EXPENSE	62.83	62.83
	512200 SICK LEAVE EXPENSE	74.00	74.00
	512300 HOLIDAY LEAVE EXPENSE	45.67	45.67
	515100 RETIREMENT PLANS EXPENSE	58.66	58.66
	515200 FICA EXPENSE	53.60	53.60
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	280.12	280.12
	Major Account 510000 Total	1,177.11	1,177.11
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	18,327.19	18,327.19
	Major Account 520000 Total	18,327.19	18,327.19
	Fund 40000 Expenditures Total	19,504.30	19,504.30
	Subprogram Expenditures	39,009.96	39,009.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,627.07-	12,627.07-
	Major Account 480000 Total	12,627.07-	12,627.07-
	Fund 22551 Revenue Total	12,627.07-	12,627.07-
	Subprogram Revenues	12,627.07-	12,627.07-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,257.67	15,257.67
	511300 OVERTIME PAYMENTS	22.70	22.70
	512100 VACATION LEAVE EXPENSE	1,002.12	1,002.12
	512200 SICK LEAVE EXPENSE	714.93	714.93
	512300 HOLIDAY LEAVE EXPENSE	896.76	896.76
	515100 RETIREMENT PLANS EXPENSE	1,340.01	1,340.01
	515200 FICA EXPENSE	1,254.21	1,254.21
	515400 LIFE & ACCIDENT INS EXP	5.14	5.14
	515500 HEALTH INSURANCE EXPENSE	4,283.10	4,283.10
	Major Account 510000 Total	<u>24,776.64</u>	<u>24,776.64</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	21.27	21.27
	Major Account 520000 Total	<u>21.27</u>	<u>21.27</u>
	Fund 10000 Expenditures Total	<u>24,797.91</u>	<u>24,797.91</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,110.23	7,110.23
	511300 OVERTIME PAYMENTS	22.34	22.34
	512100 VACATION LEAVE EXPENSE	479.56	479.56
	512200 SICK LEAVE EXPENSE	147.89	147.89
	512300 HOLIDAY LEAVE EXPENSE	396.91	396.91
	515100 RETIREMENT PLANS EXPENSE	610.64	610.64
	515200 FICA EXPENSE	553.93	553.93
	515400 LIFE & ACCIDENT INS EXP	3.08	3.08
	515500 HEALTH INSURANCE EXPENSE	1,879.28	1,879.28
	Major Account 510000 Total	<u>11,203.86</u>	<u>11,203.86</u>
	Fund 40000 Expenditures Total	<u>11,203.86</u>	<u>11,203.86</u>
	Subprogram Expenditures	<u>36,001.77</u>	<u>36,001.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,393.94	132,393.94
	512100 VACATION LEAVE EXPENSE	18,020.90	18,020.90
	512200 SICK LEAVE EXPENSE	8,091.48	8,091.48
	512300 HOLIDAY LEAVE EXPENSE	8,490.91	8,490.91
	512500 FUNERAL LEAVE EXPENSE	886.24	886.24
	515100 RETIREMENT PLANS EXPENSE	12,570.16	12,570.16
	515200 FICA EXPENSE	11,931.47	11,931.47
	515400 LIFE & ACCIDENT INS EXP	34.09	34.09
	515500 HEALTH INSURANCE EXPENSE	24,344.59	24,344.59
	Major Account 510000 Total	216,763.78	216,763.78
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	273.00	273.00
	521420 CIO - COMPUTING	293,748.64	293,748.64
	521440 CIO - SOFTWARE	23,195.94	23,195.94
	521470 CIO - PERSONNEL	121,631.11	121,631.11
	521480 CIO - CONTRACT	255,242.30	255,242.30
	522200 CONFERENCE REGISTRATION	128.75-	128.75-
	555510 SAAS SUBSCRIPTION FEES	187.81	187.81
	Major Account 520000 Total	694,150.05	694,150.05
	Fund 10000 Expenditures Total	910,913.83	910,913.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,658.64	41,658.64
	512100 VACATION LEAVE EXPENSE	5,272.19	5,272.19
	512200 SICK LEAVE EXPENSE	3,331.56	3,331.56
	512300 HOLIDAY LEAVE EXPENSE	2,702.45	2,702.45
	512500 FUNERAL LEAVE EXPENSE	1,048.35	1,048.35
	515100 RETIREMENT PLANS EXPENSE	4,045.41	4,045.41
	515200 FICA EXPENSE	3,792.85	3,792.85
	515400 LIFE & ACCIDENT INS EXP	11.92	11.92
	515500 HEALTH INSURANCE EXPENSE	8,834.60	8,834.60
	Major Account 510000 Total	70,697.97	70,697.97
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	39.00	39.00
	521420 CIO - COMPUTING	594,382.40	594,382.40
	521470 CIO - PERSONNEL	237,863.10	237,863.10
	521480 CIO - CONTRACT	401,719.62	401,719.62
	522200 CONFERENCE REGISTRATION	386.25-	386.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	266.44	266.44
	Major Account 520000 Total	1,233,884.31	1,233,884.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.74	106.74
	Major Account 570000 Total	106.74	106.74
	Fund 40000 Expenditures Total	1,304,689.02	1,304,689.02
	Subprogram Expenditures	2,215,602.85	2,215,602.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,379.05	5,379.05
	512100 VACATION LEAVE EXPENSE	392.14	392.14
	512300 HOLIDAY LEAVE EXPENSE	306.14	306.14
	515100 RETIREMENT PLANS EXPENSE	455.06	455.06
	515200 FICA EXPENSE	425.47	425.47
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,478.40	1,478.40
	Major Account 510000 Total	<u>8,438.18</u>	<u>8,438.18</u>
	Fund 10000 Expenditures Total	<u>8,438.18</u>	<u>8,438.18</u>
	Subprogram Expenditures	<u><u>8,438.18</u></u>	<u><u>8,438.18</u></u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,668.05	4,668.05
	512200 SICK LEAVE EXPENSE	23.10	23.10
	512300 HOLIDAY LEAVE EXPENSE	248.85	248.85
	515100 RETIREMENT PLANS EXPENSE	369.91	369.91
	515200 FICA EXPENSE	345.57	345.57
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,224.04	1,224.04
	Major Account 510000 Total	<u>6,880.48</u>	<u>6,880.48</u>
	Fund 10000 Expenditures Total	<u>6,880.48</u>	<u>6,880.48</u>
	Subprogram Expenditures	<u><u>6,880.48</u></u>	<u><u>6,880.48</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,762.20	8,762.20
	512100 VACATION LEAVE EXPENSE	1,601.65	1,601.65
	512200 SICK LEAVE EXPENSE	248.85	248.85
	512300 HOLIDAY LEAVE EXPENSE	553.23	553.23
	515100 RETIREMENT PLANS EXPENSE	836.22	836.22
	515200 FICA EXPENSE	804.95	804.95
	515400 LIFE & ACCIDENT INS EXP	1.57	1.57
	515500 HEALTH INSURANCE EXPENSE	1,525.44	1,525.44
	Major Account 510000 Total	<u>14,334.11</u>	<u>14,334.11</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	532.60	532.60
	521460 CIO - ECM	39,688.32	39,688.32
	521470 CIO - PERSONNEL	31,407.50	31,407.50
	521480 CIO - CONTRACT	55,097.08	55,097.08
	Major Account 520000 Total	<u>126,725.50</u>	<u>126,725.50</u>
	Fund 10000 Expenditures Total	<u>141,059.61</u>	<u>141,059.61</u>
	Subprogram Expenditures	<u><u>141,059.61</u></u>	<u><u>141,059.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,343.00	16,343.00
	512100 VACATION LEAVE EXPENSE	1,712.64	1,712.64
	512200 SICK LEAVE EXPENSE	839.25	839.25
	512300 HOLIDAY LEAVE EXPENSE	1,044.64	1,044.64
	515100 RETIREMENT PLANS EXPENSE	1,493.07	1,493.07
	515200 FICA EXPENSE	1,404.69	1,404.69
	515400 LIFE & ACCIDENT INS EXP	4.60	4.60
	515500 HEALTH INSURANCE EXPENSE	3,100.46	3,100.46
	Major Account 510000 Total	<u>25,942.35</u>	<u>25,942.35</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	Major Account 520000 Total	<u>100.00</u>	<u>100.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	115.56	115.56
	Major Account 570000 Total	<u>115.56</u>	<u>115.56</u>
	Fund 10000 Expenditures Total	<u>26,157.91</u>	<u>26,157.91</u>
	Subprogram Expenditures	<u>26,157.91</u>	<u>26,157.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,194.89	9,194.89
	512100 VACATION LEAVE EXPENSE	1,711.71	1,711.71
	512200 SICK LEAVE EXPENSE	136.57	136.57
	512300 HOLIDAY LEAVE EXPENSE	585.80	585.80
	515100 RETIREMENT PLANS EXPENSE	870.77	870.77
	515200 FICA EXPENSE	826.12	826.12
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,498.18	2,498.18
	Major Account 510000 Total	<u>15,826.92</u>	<u>15,826.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.00	257.00
	Major Account 570000 Total	<u>257.00</u>	<u>257.00</u>
	Fund 40000 Expenditures Total	<u>16,083.92</u>	<u>16,083.92</u>
	Subprogram Expenditures	<u>16,083.92</u>	<u>16,083.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,638.76	12,638.76
	512100 VACATION LEAVE EXPENSE	2,033.64	2,033.64
	512200 SICK LEAVE EXPENSE	259.81	259.81
	512300 HOLIDAY LEAVE EXPENSE	751.37	751.37
	515100 RETIREMENT PLANS EXPENSE	1,174.43	1,174.43
	515200 FICA EXPENSE	1,154.36	1,154.36
	515400 LIFE & ACCIDENT INS EXP	3.35	3.35
	515500 HEALTH INSURANCE EXPENSE	1,294.80	1,294.80
	Major Account 510000 Total	<u>19,310.52</u>	<u>19,310.52</u>
	Fund 10000 Expenditures Total	<u>19,310.52</u>	<u>19,310.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,527.70	2,527.70
	512100 VACATION LEAVE EXPENSE	111.49	111.49
	512200 SICK LEAVE EXPENSE	76.07	76.07
	512300 HOLIDAY LEAVE EXPENSE	152.55	152.55
	515100 RETIREMENT PLANS EXPENSE	214.77	214.77
	515200 FICA EXPENSE	198.12	198.12
	515400 LIFE & ACCIDENT INS EXP	.63	.63
	515500 HEALTH INSURANCE EXPENSE	705.71	705.71
	Major Account 510000 Total	<u>3,987.04</u>	<u>3,987.04</u>
	Fund 40000 Expenditures Total	<u>3,987.04</u>	<u>3,987.04</u>
	Subprogram Expenditures	<u><u>23,297.56</u></u>	<u><u>23,297.56</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.91	5,407.91
	512100 VACATION LEAVE EXPENSE	3,726.44	3,726.44
	512200 SICK LEAVE EXPENSE	1,817.14	1,817.14
	512300 HOLIDAY LEAVE EXPENSE	557.92	557.92
	512500 FUNERAL LEAVE EXPENSE	213.00	213.00
	515100 RETIREMENT PLANS EXPENSE	877.85	877.85
	515200 FICA EXPENSE	817.85	817.85
	515400 LIFE & ACCIDENT INS EXP	1.82	1.82
	515500 HEALTH INSURANCE EXPENSE	2,361.13	2,361.13
	Major Account 510000 Total	<u>15,781.06</u>	<u>15,781.06</u>
	Fund 10000 Expenditures Total	<u>15,781.06</u>	<u>15,781.06</u>
	Subprogram Expenditures	<u>15,781.06</u>	<u>15,781.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,905.26	11,905.26
	512100 VACATION LEAVE EXPENSE	1,285.39	1,285.39
	512200 SICK LEAVE EXPENSE	697.55	697.55
	512300 HOLIDAY LEAVE EXPENSE	897.89	897.89
	512500 FUNERAL LEAVE EXPENSE	3,248.38	3,248.38
	515100 RETIREMENT PLANS EXPENSE	1,350.46	1,350.46
	515200 FICA EXPENSE	1,275.65	1,275.65
	515400 LIFE & ACCIDENT INS EXP	3.14	3.14
	515500 HEALTH INSURANCE EXPENSE	2,776.27	2,776.27
	Major Account 510000 Total	23,439.99	23,439.99
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	6,078.30	6,078.30
	Major Account 520000 Total	6,078.30	6,078.30
	Fund 10000 Expenditures Total	29,518.29	29,518.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,007.07	3,007.07
	512100 VACATION LEAVE EXPENSE	96.84	96.84
	512200 SICK LEAVE EXPENSE	124.01	124.01
	512300 HOLIDAY LEAVE EXPENSE	182.37	182.37
	515100 RETIREMENT PLANS EXPENSE	255.32	255.32
	515200 FICA EXPENSE	231.05	231.05
	515400 LIFE & ACCIDENT INS EXP	.70	.70
	515500 HEALTH INSURANCE EXPENSE	760.93	760.93
	Major Account 510000 Total	4,658.29	4,658.29
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,943.70	2,943.70
	Major Account 520000 Total	2,943.70	2,943.70
	Fund 40000 Expenditures Total	7,601.99	7,601.99
	Subprogram Expenditures	37,120.28	37,120.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,533.44	2,533.44
	512200 SICK LEAVE EXPENSE	25.20	25.20
	512300 HOLIDAY LEAVE EXPENSE	135.73	135.73
	515100 RETIREMENT PLANS EXPENSE	201.75	201.75
	515200 FICA EXPENSE	194.67	194.67
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	3,553.65	3,553.65
	Fund 10000 Expenditures Total	3,553.65	3,553.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.33	833.33
	512100 VACATION LEAVE EXPENSE	131.69	131.69
	512200 SICK LEAVE EXPENSE	79.77	79.77
	512300 HOLIDAY LEAVE EXPENSE	71.11	71.11
	512500 FUNERAL LEAVE EXPENSE	167.25	167.25
	515100 RETIREMENT PLANS EXPENSE	96.13	96.13
	515200 FICA EXPENSE	91.42	91.42
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	515500 HEALTH INSURANCE EXPENSE	251.27	251.27
	Major Account 510000 Total	1,722.25	1,722.25
	Fund 40000 Expenditures Total	1,722.25	1,722.25
	Subprogram Expenditures	5,275.90	5,275.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,527.35	29,527.35
	511300 OVERTIME PAYMENTS	1,311.65	1,311.65
	512100 VACATION LEAVE EXPENSE	2,301.48	2,301.48
	512200 SICK LEAVE EXPENSE	859.80	859.80
	512300 HOLIDAY LEAVE EXPENSE	1,733.96	1,733.96
	515100 RETIREMENT PLANS EXPENSE	2,675.73	2,675.73
	515200 FICA EXPENSE	2,379.17	2,379.17
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	12,405.62	12,405.62
	Major Account 510000 Total	<u>53,208.20</u>	<u>53,208.20</u>
	Fund 10000 Expenditures Total	<u>53,208.20</u>	<u>53,208.20</u>
	Subprogram Expenditures	<u><u>53,208.20</u></u>	<u><u>53,208.20</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,440.08	12,440.08
	512100 VACATION LEAVE EXPENSE	1,091.52	1,091.52
	512300 HOLIDAY LEAVE EXPENSE	717.80	717.80
	515100 RETIREMENT PLANS EXPENSE	1,066.97	1,066.97
	515200 FICA EXPENSE	1,050.60	1,050.60
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,239.32	1,239.32
	Major Account 510000 Total	<u>17,609.17</u>	<u>17,609.17</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	162.50	162.50
	Major Account 520000 Total	<u>162.50</u>	<u>162.50</u>
	Fund 10000 Expenditures Total	<u>17,771.67</u>	<u>17,771.67</u>
	Subprogram Expenditures	<u><u>17,771.67</u></u>	<u><u>17,771.67</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,505.60	27,505.60
	512100 VACATION LEAVE EXPENSE	3,047.59	3,047.59
	512200 SICK LEAVE EXPENSE	933.17	933.17
	512300 HOLIDAY LEAVE EXPENSE	1,685.69	1,685.69
	515100 RETIREMENT PLANS EXPENSE	2,483.91	2,483.91
	515200 FICA EXPENSE	2,241.20	2,241.20
	515400 LIFE & ACCIDENT INS EXP	8.40	8.40
	515500 HEALTH INSURANCE EXPENSE	9,269.96	9,269.96
	Major Account 510000 Total	<u>47,175.52</u>	<u>47,175.52</u>
	Fund 10000 Expenditures Total	<u>47,175.52</u>	<u>47,175.52</u>
	Subprogram Expenditures	<u>47,175.52</u>	<u>47,175.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,258.21	48,258.21
	511800 COMPENSATORY TIME PAID	232.98	232.98
	512100 VACATION LEAVE EXPENSE	6,503.63	6,503.63
	512200 SICK LEAVE EXPENSE	3,824.01	3,824.01
	512300 HOLIDAY LEAVE EXPENSE	3,125.30	3,125.30
	515100 RETIREMENT PLANS EXPENSE	4,638.40	4,638.40
	515200 FICA EXPENSE	4,274.49	4,274.49
	515400 LIFE & ACCIDENT INS EXP	21.12	21.12
	515500 HEALTH INSURANCE EXPENSE	17,331.28	17,331.28
	Major Account 510000 Total	<u>88,209.42</u>	<u>88,209.42</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	801.84	801.84
	532100 NON-CAPITALIZED EQUIP PU	43.00	43.00
	Major Account 520000 Total	<u>844.84</u>	<u>844.84</u>
	Fund 10000 Expenditures Total	<u>89,054.26</u>	<u>89,054.26</u>
	Subprogram Expenditures	<u>89,054.26</u>	<u>89,054.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,240.39	7,240.39
	512100 VACATION LEAVE EXPENSE	58.14	58.14
	512200 SICK LEAVE EXPENSE	569.59	569.59
	512300 HOLIDAY LEAVE EXPENSE	417.38	417.38
	515100 RETIREMENT PLANS EXPENSE	620.40	620.40
	515200 FICA EXPENSE	584.63	584.63
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,870.68	1,870.68
	Major Account 510000 Total	<u>11,364.09</u>	<u>11,364.09</u>
	Fund 10000 Expenditures Total	<u>11,364.09</u>	<u>11,364.09</u>
	Subprogram Expenditures	<u><u>11,364.09</u></u>	<u><u>11,364.09</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,546.42	21,546.42
	512100 VACATION LEAVE EXPENSE	2,166.88	2,166.88
	512200 SICK LEAVE EXPENSE	925.52	925.52
	512300 HOLIDAY LEAVE EXPENSE	1,307.02	1,307.02
	515100 RETIREMENT PLANS EXPENSE	1,942.80	1,942.80
	515200 FICA EXPENSE	1,800.13	1,800.13
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	6,439.32	6,439.32
	Major Account 510000 Total	<u>36,135.77</u>	<u>36,135.77</u>
	Fund 10000 Expenditures Total	<u>36,135.77</u>	<u>36,135.77</u>
	Subprogram Expenditures	<u><u>36,135.77</u></u>	<u><u>36,135.77</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,696.92	6,696.92
	512100 VACATION LEAVE EXPENSE	1,091.94	1,091.94
	512200 SICK LEAVE EXPENSE	70.83	70.83
	512300 HOLIDAY LEAVE EXPENSE	464.10	464.10
	512500 FUNERAL LEAVE EXPENSE	539.78	539.78
	515100 RETIREMENT PLANS EXPENSE	663.70	663.70
	515200 FICA EXPENSE	543.49	543.49
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	5,144.84	5,144.84
	Major Account 510000 Total	<u>15,219.44</u>	<u>15,219.44</u>
	Fund 10000 Expenditures Total	<u>15,219.44</u>	<u>15,219.44</u>
	Subprogram Expenditures	<u><u>15,219.44</u></u>	<u><u>15,219.44</u></u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	37.73	37.73
	523202 ELECTRICITY	2,872.73	2,872.73
	523203 WATER	21.12	21.12
	523204 SEWER	58.93	58.93
	524600 RENT EXPENSE-BUILDINGS	290,277.51	290,277.51
	524900 RENT EXP-DEPR SURCHARGE	10,700.78	10,700.78
	526100 REP & MAINT-REAL PROPERTY	327.00	327.00
	548700 REFUSE/RECYCLING	1,089.85	1,089.85
	548800 FIRE EXTINGUISHERS	117.25	117.25
	549200 JANITORIAL/SECURITY SRVS	6,923.67	6,923.67
	Major Account 520000 Total	<u>312,426.57</u>	<u>312,426.57</u>
	Fund 10000 Expenditures Total	<u>312,426.57</u>	<u>312,426.57</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,275.83	34,275.83
	Major Account 520000 Total	<u>34,275.83</u>	<u>34,275.83</u>
	Fund 22600 Expenditures Total	<u>34,275.83</u>	<u>34,275.83</u>
	Subprogram Expenditures	<u><u>346,702.40</u></u>	<u><u>346,702.40</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,644.50	2,644.50
	Major Account 520000 Total	2,644.50	2,644.50
	Fund 10000 Expenditures Total	2,644.50	2,644.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	23,800.50	23,800.50
	Major Account 520000 Total	23,800.50	23,800.50
	Fund 40000 Expenditures Total	23,800.50	23,800.50
	Subprogram Expenditures	26,445.00	26,445.00

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.64	24.64
	512100 VACATION LEAVE EXPENSE	.52	.52
	515100 RETIREMENT PLANS EXPENSE	1.88	1.88
	515200 FICA EXPENSE	1.87	1.87
	515500 HEALTH INSURANCE EXPENSE	2.53	2.53
	Major Account 510000 Total	31.44	31.44
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,262.52	1,262.52
	521470 CIO - PERSONNEL	20.31	20.31
	521480 CIO - CONTRACT	1,154.29	1,154.29
	543500 MGT CONSULTANT SERVICES	28.87	28.87
	Major Account 520000 Total	2,465.99	2,465.99
	Fund 10000 Expenditures Total	2,497.43	2,497.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.32	218.32
	512100 VACATION LEAVE EXPENSE	3.09	3.09
	512300 HOLIDAY LEAVE EXPENSE	.69	.69
	515100 RETIREMENT PLANS EXPENSE	16.63	16.63
	515200 FICA EXPENSE	16.28	16.28
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	22.38	22.38
	Major Account 510000 Total	277.53	277.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	11,362.72	11,362.72
	521470 CIO - PERSONNEL	182.81	182.81
	521480 CIO - CONTRACT	10,388.63	10,388.63
	543500 MGT CONSULTANT SERVICES	259.88	259.88
	Major Account 520000 Total	22,194.04	22,194.04
	Fund 40000 Expenditures Total	22,471.57	22,471.57
	Subprogram Expenditures	24,969.00	24,969.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761.78	761.78
	512100 VACATION LEAVE EXPENSE	142.88	142.88
	512200 SICK LEAVE EXPENSE	2.33	2.33
	512300 HOLIDAY LEAVE EXPENSE	43.42	43.42
	515100 RETIREMENT PLANS EXPENSE	71.24	71.24
	515200 FICA EXPENSE	70.32	70.32
	515500 HEALTH INSURANCE EXPENSE	76.79	76.79
	Major Account 510000 Total	1,168.76	1,168.76
	Fund 10000 Expenditures Total	1,168.76	1,168.76
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	331.07	331.07
	521470 CIO - PERSONNEL	1,802.40	1,802.40
	521480 CIO - CONTRACT	19,936.41	19,936.41
	524600 RENT EXPENSE-BUILDINGS	1,750.57	1,750.57
	543100 IT CONSULTING-APPLICATIONS	53,917.16	53,917.16
	543500 MGT CONSULTANT SERVICES	9,716.62	9,716.62
	Major Account 520000 Total	87,454.23	87,454.23
	Fund 22555 Expenditures Total	87,454.23	87,454.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,842.11	6,842.11
	512100 VACATION LEAVE EXPENSE	1,291.66	1,291.66
	512200 SICK LEAVE EXPENSE	18.61	18.61
	512300 HOLIDAY LEAVE EXPENSE	391.94	391.94
	515100 RETIREMENT PLANS EXPENSE	639.64	639.64
	515200 FICA EXPENSE	632.76	632.76
	515400 LIFE & ACCIDENT INS EXP	1.90	1.90
	515500 HEALTH INSURANCE EXPENSE	690.97	690.97
	Major Account 510000 Total	10,509.59	10,509.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,979.63	2,979.63
	521470 CIO - PERSONNEL	16,221.63	16,221.63
	521480 CIO - CONTRACT	179,427.67	179,427.67
	524600 RENT EXPENSE--BUILDING	15,755.12	15,755.12
	543100 IT CONSULTING-APPLICATIONS	485,254.45	485,254.45
	543500 MGT CONSULTANT SERVICES	87,449.63	87,449.63
	Major Account 520000 Total	787,088.13	787,088.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>797,597.72</u>	<u>797,597.72</u>
	Subprogram Expenditures	<u>886,220.71</u>	<u>886,220.71</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	19,505.00	19,505.00
	Major Account 520000 Total	<u>19,505.00</u>	<u>19,505.00</u>
	Fund 10000 Expenditures Total	<u>19,505.00</u>	<u>19,505.00</u>
	Subprogram Expenditures	<u>19,505.00</u>	<u>19,505.00</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	189,166.37	189,166.37
	Major Account 590000 Total	189,166.37	189,166.37
	Fund 40000 Expenditures Total	189,166.37	189,166.37
	Subprogram Expenditures	189,166.37	189,166.37

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.11	47.11
	512100 VACATION LEAVE EXPENSE	3.50	3.50
	512200 SICK LEAVE EXPENSE	9.98	9.98
	512300 HOLIDAY LEAVE EXPENSE	4.30	4.30
	515100 RETIREMENT PLANS EXPENSE	4.83	4.83
	515200 FICA EXPENSE	4.83	4.83
	Major Account 510000 Total	74.55	74.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	52.50	52.50
	Major Account 520000 Total	52.50	52.50
	Fund 10000 Expenditures Total	127.05	127.05
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	15.27	15.27
	521470 CIO - PERSONNEL	1,624.47	1,624.47
	521480 CIO - CONTRACT	6,910.25	6,910.25
	543500 MGT CONSULTANT SERVICES	24,263.75	24,263.75
	Major Account 520000 Total	32,813.74	32,813.74
	Fund 22551 Expenditures Total	32,813.74	32,813.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423.90	423.90
	512100 VACATION LEAVE EXPENSE	30.56	30.56
	512200 SICK LEAVE EXPENSE	91.16	91.16
	512300 HOLIDAY LEAVE EXPENSE	37.22	37.22
	515100 RETIREMENT PLANS EXPENSE	43.79	43.79
	515200 FICA EXPENSE	43.48	43.48
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	Major Account 510000 Total	670.18	670.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING	137.45	137.45
	521470 CIO - PERSONNEL	14,620.23	14,620.23
	521480 CIO - CONTRACT	62,192.24	62,192.24
	522200 CONFERENCE REGISTRATION	472.50	472.50
	543500 MGT CONSULTANT SERVICES	218,373.75	218,373.75
	Major Account 520000 Total	295,796.17	295,796.17
	Fund 40000 Expenditures Total	296,466.35	296,466.35
	Subprogram Expenditures	329,407.14	329,407.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,829.67	1,829.67
	521440 CIO - SOFTWARE	2,816.39	2,816.39
	521470 CIO - PERSONNEL	1,724.32	1,724.32
	521480 CIO - CONTRACT	9,432.59	9,432.59
	543100 IT CONSULTING-APPLICATIONS	1,530.30	1,530.30
	Major Account 520000 Total	<u>17,333.27</u>	<u>17,333.27</u>
	Fund 10000 Expenditures Total	<u>17,333.27</u>	<u>17,333.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	16,467.04	16,467.04
	521440 CIO - SOFTWARE	25,347.51	25,347.51
	521470 CIO - PERSONNEL	15,518.86	15,518.86
	521480 CIO - CONTRACT	84,893.31	84,893.31
	543100 IT CONSULTING-APPLICATIONS	13,772.70	13,772.70
	Major Account 520000 Total	<u>155,999.42</u>	<u>155,999.42</u>
	Fund 40000 Expenditures Total	<u>155,999.42</u>	<u>155,999.42</u>
	Subprogram Expenditures	<u><u>173,332.69</u></u>	<u><u>173,332.69</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 962

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.15	162.15
	512100 VACATION LEAVE EXPENSE	33.43	33.43
	512200 SICK LEAVE EXPENSE	24.12	24.12
	512300 HOLIDAY LEAVE EXPENSE	15.04	15.04
	515100 RETIREMENT PLANS EXPENSE	17.52	17.52
	515200 FICA EXPENSE	16.53	16.53
	515500 HEALTH INSURANCE EXPENSE	48.12	48.12
	Major Account 510000 Total	316.91	316.91
	520000 Operating Expenses		
	521420 CIO - COMPUTING	651.60	651.60
	521470 CIO - PERSONNEL	589.44	589.44
	521480 CIO - CONTRACT	3,964.78	3,964.78
	Major Account 520000 Total	5,205.82	5,205.82
	Fund 10000 Expenditures Total	5,522.73	5,522.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,453.98	1,453.98
	512100 VACATION LEAVE EXPENSE	298.51	298.51
	512200 SICK LEAVE EXPENSE	216.32	216.32
	512300 HOLIDAY LEAVE EXPENSE	136.52	136.52
	515100 RETIREMENT PLANS EXPENSE	157.56	157.56
	515200 FICA EXPENSE	147.93	147.93
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	430.90	430.90
	Major Account 510000 Total	2,842.21	2,842.21
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5,864.42	5,864.42
	521470 CIO - PERSONNEL	5,304.95	5,304.95
	521480 CIO - CONTRACT	35,683.03	35,683.03
	Major Account 520000 Total	46,852.40	46,852.40
	Fund 40000 Expenditures Total	49,694.61	49,694.61
	Subprogram Expenditures	55,217.34	55,217.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,205.56	8,205.56
	Major Account 520000 Total	8,205.56	8,205.56
	Fund 22551 Expenditures Total	8,205.56	8,205.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	73,849.99	73,849.99
	Major Account 520000 Total	73,849.99	73,849.99
	Fund 40000 Expenditures Total	73,849.99	73,849.99
	Subprogram Expenditures	82,055.55	82,055.55

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.27	8.27
	512200 SICK LEAVE EXPENSE	1.98	1.98
	515100 RETIREMENT PLANS EXPENSE	.79	.79
	515200 FICA EXPENSE	.74	.74
	Major Account 510000 Total	11.78	11.78
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	8.13	8.13
	521480 CIO - CONTRACT	265.25	265.25
	543500 MGT CONSULTANT SERVICES	5,175.75	5,175.75
	Major Account 520000 Total	5,449.13	5,449.13
	Fund 10000 Expenditures Total	5,460.91	5,460.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.38	74.38
	512100 VACATION LEAVE EXPENSE	1.32	1.32
	512200 SICK LEAVE EXPENSE	16.20	16.20
	515100 RETIREMENT PLANS EXPENSE	6.86	6.86
	515200 FICA EXPENSE	6.72	6.72
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	Major Account 510000 Total	105.50	105.50
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	73.13	73.13
	521480 CIO - CONTRACT	2,387.29	2,387.29
	543500 MGT CONSULTANT SERVICES	46,581.75	46,581.75
	Major Account 520000 Total	49,042.17	49,042.17
	Fund 40000 Expenditures Total	49,147.67	49,147.67
	Subprogram Expenditures	54,608.58	54,608.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,905.38	3,905.38
	512100 VACATION LEAVE EXPENSE	140.31	140.31
	512200 SICK LEAVE EXPENSE	6.07	6.07
	512300 HOLIDAY LEAVE EXPENSE	244.73	244.73
	515100 RETIREMENT PLANS EXPENSE	321.76	321.76
	515200 FICA EXPENSE	322.39	322.39
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	<u>4,941.60</u>	<u>4,941.60</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,973.75	2,973.75
	Major Account 520000 Total	<u>2,973.75</u>	<u>2,973.75</u>
	Fund 10000 Expenditures Total	<u>7,915.35</u>	<u>7,915.35</u>
	Subprogram Expenditures	<u>7,915.35</u>	<u>7,915.35</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,500.00	2,500.00
	511800 COMPENSATORY TIME PAID	5,803.09	5,803.09
	512100 VACATION LEAVE EXPENSE	82,596.92	82,596.92
	512200 SICK LEAVE EXPENSE	75,905.62	75,905.62
	515100 RETIREMENT PLANS EXPENSE	12,303.11	12,303.11
	515200 FICA EXPENSE	12,725.06	12,725.06
	515400 LIFE & ACCIDENT INS EXP	.64	.64
	515500 HEALTH INSURANCE EXPENSE	2,280.77	2,280.77
	Major Account 510000 Total	<u>194,115.21</u>	<u>194,115.21</u>
	Fund 10000 Expenditures Total	<u>194,115.21</u>	<u>194,115.21</u>
	Subprogram Expenditures	<u><u>194,115.21</u></u>	<u><u>194,115.21</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.67	148.67
	515100 RETIREMENT PLANS EXPENSE	11.14	11.14
	515200 FICA EXPENSE	10.99	10.99
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	15.18	15.18
	Major Account 510000 Total	<u>186.01</u>	<u>186.01</u>
	Fund 10000 Expenditures Total	<u>186.01</u>	<u>186.01</u>
	Subprogram Expenditures	<u>186.01</u>	<u>186.01</u>
	Program Revenues	<u>3,983,592.92</u>	<u>3,983,592.92</u>
	Program Expenditures	<u>10,689,082.82</u>	<u>10,689,082.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,809.02	25,809.02
	512100 VACATION LEAVE EXPENSE	1,836.33	1,836.33
	512200 SICK LEAVE EXPENSE	687.90	687.90
	512300 HOLIDAY LEAVE EXPENSE	1,502.97	1,502.97
	515100 RETIREMENT PLANS EXPENSE	2,234.17	2,234.17
	515200 FICA EXPENSE	2,154.06	2,154.06
	515400 LIFE & ACCIDENT INS EXP	5.04	5.04
	515500 HEALTH INSURANCE EXPENSE	4,166.28	4,166.28
	Major Account 510000 Total	38,395.77	38,395.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.74	39.74
	522800 E-COMMERCE OPER EXP	14.00	14.00
	531100 OFFICE SUPPLIES EXPENSE	57.21	57.21
	Major Account 520000 Total	110.95	110.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,357.70	2,357.70
	Major Account 570000 Total	2,357.70	2,357.70
	Fund 10000 Expenditures Total	40,864.42	40,864.42
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,947.44	17,947.44
	521500 PUBLICATION & PRINT EXP	5,590.51	5,590.51
	531100 OFFICE SUPPLIES EXPENSE	261.45	261.45
	538100 VEHICLE & EQUIP SUP EXP	57.49	57.49
	Major Account 520000 Total	23,856.89	23,856.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40,492.61	40,492.61
	Major Account 570000 Total	40,492.61	40,492.61
	Fund 22083 Expenditures Total	64,349.50	64,349.50
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	Major Account 520000 Total	29.75	29.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,213.49	1,213.49
	Major Account 570000 Total	1,213.49	1,213.49
	Fund 22630 Expenditures Total	1,243.24	1,243.24
42023 FEDERAL CASH/COST ALLOCATION			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,694.57	37,694.57
	512100 VACATION LEAVE EXPENSE	7,974.00	7,974.00
	512200 SICK LEAVE EXPENSE	663.61	663.61
	512300 HOLIDAY LEAVE EXPENSE	2,510.91	2,510.91
	515100 RETIREMENT PLANS EXPENSE	3,657.17	3,657.17
	515200 FICA EXPENSE	3,436.06	3,436.06
	515400 LIFE & ACCIDENT INS EXP	11.11	11.11
	515500 HEALTH INSURANCE EXPENSE	9,115.62	9,115.62
	Major Account 510000 Total	<u>65,063.05</u>	<u>65,063.05</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	531100 OFFICE SUPPLIES EXPENSE	887.29	887.29
	538100 VEHICLE & EQUIP SUP EXP	30.65	30.65
	Major Account 520000 Total	<u>947.69</u>	<u>947.69</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,991.15	5,991.15
	Major Account 570000 Total	<u>5,991.15</u>	<u>5,991.15</u>
	Fund 42023 Expenditures Total	<u>72,001.89</u>	<u>72,001.89</u>
	Subprogram Expenditures	<u>178,459.05</u>	<u>178,459.05</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	41,903.33-	41,903.33-
	Major Account 470000 Total	41,903.33-	41,903.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,278.34-	3,278.34-
	Major Account 480000 Total	3,278.34-	3,278.34-
	Fund 22050 Revenue Total	45,181.67-	45,181.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,925.51	6,925.51
	512100 VACATION LEAVE EXPENSE	727.23	727.23
	512200 SICK LEAVE EXPENSE	666.20	666.20
	512300 HOLIDAY LEAVE EXPENSE	386.71	386.71
	515100 RETIREMENT PLANS EXPENSE	651.83	651.83
	515200 FICA EXPENSE	574.87	574.87
	515400 LIFE & ACCIDENT INS EXP	1.57	1.57
	515500 HEALTH INSURANCE EXPENSE	1,573.15	1,573.15
	Major Account 510000 Total	11,507.07	11,507.07
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	215.00	215.00
	539100 INDIRECT COST ALLOWANCE	3,401.75	3,401.75
	Major Account 520000 Total	3,616.75	3,616.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.88	212.88
	Major Account 570000 Total	212.88	212.88
	Fund 22050 Expenditures Total	15,336.70	15,336.70
	Subprogram Revenues	45,181.67-	45,181.67-
	Subprogram Expenditures	15,336.70	15,336.70

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,854.09-	1,854.09-
	Major Account 480000 Total	1,854.09-	1,854.09-
	Fund 22051 Revenue Total	1,854.09-	1,854.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921.90	921.90
	512100 VACATION LEAVE EXPENSE	10.35	10.35
	512200 SICK LEAVE EXPENSE	120.68	120.68
	512300 HOLIDAY LEAVE EXPENSE	78.30	78.30
	515100 RETIREMENT PLANS EXPENSE	84.71	84.71
	515200 FICA EXPENSE	76.96	76.96
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	276.08	276.08
	Major Account 510000 Total	1,569.15	1,569.15
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,023.28	2,023.28
	539100 INDIRECT COST ALLOWANCE	1,872.42	1,872.42
	543200 IT CONSULTING-HW/SW SUPP	473.30	473.30
	Major Account 520000 Total	4,369.00	4,369.00
	Fund 22051 Expenditures Total	5,938.15	5,938.15
	Subprogram Revenues	1,854.09-	1,854.09-
	Subprogram Expenditures	5,938.15	5,938.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.59	142.59
	512200 SICK LEAVE EXPENSE	8.39	8.39
	512300 HOLIDAY LEAVE EXPENSE	16.70	16.70
	515100 RETIREMENT PLANS EXPENSE	12.54	12.54
	515200 FICA EXPENSE	10.86	10.86
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	71.35	71.35
	Major Account 510000 Total	<u>262.47</u>	<u>262.47</u>
	Fund 40000 Expenditures Total	<u>262.47</u>	<u>262.47</u>
	Subprogram Expenditures	<u><u>262.47</u></u>	<u><u>262.47</u></u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	80,280.00-	80,280.00-
	Major Account 470000 Total	80,280.00-	80,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,553.90-	2,553.90-
	Major Account 480000 Total	2,553.90-	2,553.90-
	Fund 22052 Revenue Total	82,833.90-	82,833.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,672.67	15,672.67
	512100 VACATION LEAVE EXPENSE	5,796.10	5,796.10
	512200 SICK LEAVE EXPENSE	1,398.81	1,398.81
	512300 HOLIDAY LEAVE EXPENSE	1,245.22	1,245.22
	515100 RETIREMENT PLANS EXPENSE	1,805.58	1,805.58
	515200 FICA EXPENSE	1,668.93	1,668.93
	515400 LIFE & ACCIDENT INS EXP	3.54	3.54
	515500 HEALTH INSURANCE EXPENSE	4,973.69	4,973.69
	Major Account 510000 Total	32,564.54	32,564.54
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	80.00	80.00
	539100 INDIRECT COST ALLOWANCE	12,739.67	12,739.67
	Major Account 520000 Total	12,819.67	12,819.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.46	138.46
	Major Account 570000 Total	138.46	138.46
	Fund 22052 Expenditures Total	45,522.67	45,522.67
	Subprogram Revenues	82,833.90-	82,833.90-
	Subprogram Expenditures	45,522.67	45,522.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,616.51	18,616.51
	511300 OVERTIME PAYMENTS	1,267.58	1,267.58
	511800 COMPENSATORY TIME PAID	243.46	243.46
	512100 VACATION LEAVE EXPENSE	786.25	786.25
	512200 SICK LEAVE EXPENSE	205.31	205.31
	512300 HOLIDAY LEAVE EXPENSE	1,069.30	1,069.30
	512500 FUNERAL LEAVE EXPENSE	833.84	833.84
	515100 RETIREMENT PLANS EXPENSE	1,723.75	1,723.75
	515200 FICA EXPENSE	1,638.91	1,638.91
	515400 LIFE & ACCIDENT INS EXP	5.77	5.77
	515500 HEALTH INSURANCE EXPENSE	4,410.26	4,410.26
	Major Account 510000 Total	30,800.94	30,800.94
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	533100 HOUSEHOLD & INSTIT EXP	4.49	4.49
	537100 LABORATORY SUP EXP	75.49	75.49
	Major Account 520000 Total	279.98	279.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.93	59.93
	574500 PERSONAL VEHICLE MILEAGE	17.66	17.66
	Major Account 570000 Total	77.59	77.59
	Fund 10000 Expenditures Total	31,158.51	31,158.51
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	175.00-	175.00-
	476101 SWIMMING POOL PERMITS	640.00-	640.00-
	Major Account 470000 Total	815.00-	815.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.17-	241.17-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	261.17-	261.17-
	Fund 22053 Revenue Total	1,076.17-	1,076.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.16	120.16
	512100 VACATION LEAVE EXPENSE	97.08	97.08
	512300 HOLIDAY LEAVE EXPENSE	24.27	24.27
	515100 RETIREMENT PLANS EXPENSE	18.05	18.05
	515200 FICA EXPENSE	15.10	15.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	53.25	53.25
	Major Account 510000 Total	<u>327.99</u>	<u>327.99</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	45.37	45.37
	539100 INDIRECT COST ALLOWANCE	72.63	72.63
	Major Account 520000 Total	<u>118.00</u>	<u>118.00</u>
	Fund 22053 Expenditures Total	<u>445.99</u>	<u>445.99</u>
	Subprogram Revenues	<u>1,076.17-</u>	<u>1,076.17-</u>
	Subprogram Expenditures	<u>31,604.50</u>	<u>31,604.50</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,500.00-	2,500.00-
	Major Account 470000 Total	2,500.00-	2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.57-	126.57-
	Major Account 480000 Total	126.57-	126.57-
	Fund 22000 Revenue Total	2,626.57-	2,626.57-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,620.25	1,620.25
	Major Account 520000 Total	1,620.25	1,620.25
	Fund 22000 Expenditures Total	1,620.25	1,620.25
	Subprogram Revenues	<u>2,626.57-</u>	<u>2,626.57-</u>
	Subprogram Expenditures	<u>1,620.25</u>	<u>1,620.25</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,139.66	5,139.66
	512100 VACATION LEAVE EXPENSE	606.62	606.62
	512300 HOLIDAY LEAVE EXPENSE	304.82	304.82
	515100 RETIREMENT PLANS EXPENSE	453.09	453.09
	515200 FICA EXPENSE	445.52	445.52
	515400 LIFE & ACCIDENT INS EXP	.64	.64
	515500 HEALTH INSURANCE EXPENSE	648.60	648.60
	Major Account 510000 Total	<u>7,598.95</u>	<u>7,598.95</u>
	Fund 10000 Expenditures Total	<u>7,598.95</u>	<u>7,598.95</u>
	Subprogram Expenditures	<u><u>7,598.95</u></u>	<u><u>7,598.95</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,169.73	10,169.73
	512100 VACATION LEAVE EXPENSE	1,510.03	1,510.03
	512200 SICK LEAVE EXPENSE	819.01	819.01
	512300 HOLIDAY LEAVE EXPENSE	613.91	613.91
	515100 RETIREMENT PLANS EXPENSE	981.94	981.94
	515200 FICA EXPENSE	863.01	863.01
	515400 LIFE & ACCIDENT INS EXP	3.43	3.43
	515500 HEALTH INSURANCE EXPENSE	4,410.18	4,410.18
	Major Account 510000 Total	<u>19,371.24</u>	<u>19,371.24</u>
	Fund 40000 Expenditures Total	<u>19,371.24</u>	<u>19,371.24</u>
	Subprogram Expenditures	<u>19,371.24</u>	<u>19,371.24</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,652.71-	3,652.71-
	Major Account 480000 Total	3,652.71-	3,652.71-
	Fund 22014 Revenue Total	3,652.71-	3,652.71-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.00-	115.00-
	473200 VEHICLE REGIST & PLATE F	111,120.50-	111,120.50-
	Major Account 470000 Total	111,235.50-	111,235.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.71-	1,043.71-
	Major Account 480000 Total	1,043.71-	1,043.71-
	Fund 22030 Revenue Total	112,279.21-	112,279.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,787.30	27,787.30
	512100 VACATION LEAVE EXPENSE	4,091.13	4,091.13
	512200 SICK LEAVE EXPENSE	852.33	852.33
	512300 HOLIDAY LEAVE EXPENSE	1,826.54	1,826.54
	515100 RETIREMENT PLANS EXPENSE	2,401.87	2,401.87
	515200 FICA EXPENSE	2,226.76	2,226.76
	515400 LIFE & ACCIDENT INS EXP	7.89	7.89
	515500 HEALTH INSURANCE EXPENSE	7,182.28	7,182.28
	Major Account 510000 Total	46,376.10	46,376.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.61	18.61
	522200 CONFERENCE REGISTRATION	225.00	225.00
	Major Account 520000 Total	243.61	243.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,708.55	2,708.55
	572100 COMMERCIAL TRANSPORTATIO	1,990.48	1,990.48
	575100 MISC TRAVEL EXPENSE	31.00	31.00
	Major Account 570000 Total	4,730.03	4,730.03
	Fund 22030 Expenditures Total	51,349.74	51,349.74
	Subprogram Revenues	115,931.92-	115,931.92-
	Subprogram Expenditures	51,349.74	51,349.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,835.80	2,835.80
	512100 VACATION LEAVE EXPENSE	1,483.71	1,483.71
	512300 HOLIDAY LEAVE EXPENSE	229.14	229.14
	515100 RETIREMENT PLANS EXPENSE	340.60	340.60
	515200 FICA EXPENSE	319.81	319.81
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	557.88	557.88
	Major Account 510000 Total	5,767.90	5,767.90
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	500.00	500.00
	547100 EDUCATIONAL SERVICES	1,907.00	1,907.00
	Major Account 520000 Total	2,407.00	2,407.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.93	79.93
	574500 PERSONAL VEHICLE MILEAGE	425.97	425.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	567.15	567.15
	Major Account 570000 Total	1,073.05	1,073.05
	Fund 22030 Expenditures Total	9,247.95	9,247.95
	Subprogram Expenditures	9,247.95	9,247.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,059.86	5,059.86
	512100 VACATION LEAVE EXPENSE	1,135.33	1,135.33
	512200 SICK LEAVE EXPENSE	267.87	267.87
	512300 HOLIDAY LEAVE EXPENSE	336.63	336.63
	515100 RETIREMENT PLANS EXPENSE	509.12	509.12
	515200 FICA EXPENSE	491.74	491.74
	515400 LIFE & ACCIDENT INS EXP	1.63	1.63
	515500 HEALTH INSURANCE EXPENSE	1,157.61	1,157.61
	Major Account 510000 Total	<u>8,959.79</u>	<u>8,959.79</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,876.94	3,876.94
	Major Account 520000 Total	<u>3,876.94</u>	<u>3,876.94</u>
	Fund 40000 Expenditures Total	<u>12,836.73</u>	<u>12,836.73</u>
	Subprogram Expenditures	<u>12,836.73</u>	<u>12,836.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297.52	297.52
	512100 VACATION LEAVE EXPENSE	104.29	104.29
	512200 SICK LEAVE EXPENSE	11.64	11.64
	512300 HOLIDAY LEAVE EXPENSE	15.84	15.84
	515100 RETIREMENT PLANS EXPENSE	32.19	32.19
	515200 FICA EXPENSE	31.22	31.22
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	45.73	45.73
	Major Account 510000 Total	<u>538.55</u>	<u>538.55</u>
	Fund 10000 Expenditures Total	<u>538.55</u>	<u>538.55</u>
	Subprogram Expenditures	<u>538.55</u>	<u>538.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190.78	190.78
	512200 SICK LEAVE EXPENSE	12.64	12.64
	515100 RETIREMENT PLANS EXPENSE	15.24	15.24
	515200 FICA EXPENSE	14.52	14.52
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	29.74	29.74
	Major Account 510000 Total	<u>262.97</u>	<u>262.97</u>
	Fund 42022 Expenditures Total	<u>262.97</u>	<u>262.97</u>
	Subprogram Expenditures	<u><u>262.97</u></u>	<u><u>262.97</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,954.74	3,954.74
	512100 VACATION LEAVE EXPENSE	252.69	252.69
	512200 SICK LEAVE EXPENSE	107.45	107.45
	512300 HOLIDAY LEAVE EXPENSE	259.19	259.19
	515100 RETIREMENT PLANS EXPENSE	342.49	342.49
	515200 FICA EXPENSE	315.85	315.85
	515400 LIFE & ACCIDENT INS EXP	.92	.92
	515500 HEALTH INSURANCE EXPENSE	521.53	521.53
	Major Account 510000 Total	<u>5,754.86</u>	<u>5,754.86</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	Major Account 520000 Total	<u>150.00</u>	<u>150.00</u>
	Fund 40000 Expenditures Total	<u>5,904.86</u>	<u>5,904.86</u>
	Subprogram Expenditures	<u>5,904.86</u>	<u>5,904.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,411.60	2,411.60
	512200 SICK LEAVE EXPENSE	273.21	273.21
	512300 HOLIDAY LEAVE EXPENSE	142.42	142.42
	515100 RETIREMENT PLANS EXPENSE	211.69	211.69
	515200 OASDI EXPENSE	198.33	198.33
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	<u>3,700.11</u>	<u>3,700.11</u>
	Fund 40000 Expenditures Total	<u>3,700.11</u>	<u>3,700.11</u>
	Subprogram Expenditures	<u><u>3,700.11</u></u>	<u><u>3,700.11</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,961.13	2,961.13
	512100 VACATION LEAVE EXPENSE	192.68	192.68
	512200 SICK LEAVE EXPENSE	275.20	275.20
	512300 HOLIDAY LEAVE EXPENSE	192.68	192.68
	515100 RETIREMENT PLANS EXPENSE	271.18	271.18
	515200 FICA EXPENSE	258.62	258.62
	515400 LIFE & ACCIDENT INS EXP	.91	.91
	515500 HEALTH INSURANCE EXPENSE	528.14	528.14
	Major Account 510000 Total	<u>4,680.54</u>	<u>4,680.54</u>
	Fund 22030 Expenditures Total	<u>4,680.54</u>	<u>4,680.54</u>
	Subprogram Expenditures	<u><u>4,680.54</u></u>	<u><u>4,680.54</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	385.00	385.00
	Major Account 520000 Total	<u>385.00</u>	<u>385.00</u>
	Fund 10000 Expenditures Total	<u>385.00</u>	<u>385.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,896.26	1,896.26
	511800 COMPENSATORY TIME PAID	8.14	8.14
	512100 VACATION LEAVE EXPENSE	1,092.98	1,092.98
	512200 SICK LEAVE EXPENSE	76.94	76.94
	512300 HOLIDAY LEAVE EXPENSE	155.57	155.57
	515100 RETIREMENT PLANS EXPENSE	241.96	241.96
	515200 FICA EXPENSE	208.94	208.94
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENSE	1,365.20	1,365.20
	Major Account 510000 Total	<u>5,046.93</u>	<u>5,046.93</u>
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	600.00	600.00
	Major Account 520000 Total	<u>600.00</u>	<u>600.00</u>
	Fund 40000 Expenditures Total	<u>5,646.93</u>	<u>5,646.93</u>
	Subprogram Expenditures	<u>6,031.93</u>	<u>6,031.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	171.51	171.51
	572100 COMMERCIAL TRANSPORTATIO	628.88	628.88
	574500 PERSONAL VEHICLE MILEAGE	59.92	59.92
	575100 MISC TRAVEL EXPENSE	49.50	49.50
	Major Account 570000 Total	<u>909.81</u>	<u>909.81</u>
	Fund 10000 Expenditures Total	909.81	909.81
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205,794.02-	205,794.02-
	475100 REGISTRATION / LICENSE F	1,556.00-	1,556.00-
	Major Account 470000 Total	<u>207,350.02-</u>	<u>207,350.02-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,251.30-	1,251.30-
	Major Account 480000 Total	<u>1,251.30-</u>	<u>1,251.30-</u>
	Fund 22082 Revenue Total	208,601.32-	208,601.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,679.46	2,679.46
	512100 VACATION LEAVE EXPENSE	314.47	314.47
	512200 SICK LEAVE EXPENSE	48.47	48.47
	512300 HOLIDAY LEAVE EXPENSE	161.39	161.39
	515100 RETIREMENT PLANS EXPENSE	239.99	239.99
	515200 FICA EXPENSE	231.83	231.83
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	595.48	595.48
	Major Account 510000 Total	<u>4,272.05</u>	<u>4,272.05</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.87	37.87
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	527100 REP & MAINT-OFFICE EQUIP	1,487.00	1,487.00
	531100 OFFICE SUPPLIES EXPENSE	5.45	5.45
	534600 ED & RECREATIONAL SUP EX	202.50	202.50
	537100 LABORATORY SUP EXP	3,281.40	3,281.40
	543500 MGT CONSULTANT SERVICES	20,331.20	20,331.20
	545000 LABORATORY SERVICES	5,679.50	5,679.50
	549100 LAUNDRY SERVICES	372.69	372.69
	Major Account 520000 Total	<u>31,572.61</u>	<u>31,572.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,072.69	3,072.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	591.02	591.02
	574500 PERSONAL VEHICLE MILEAGE	133.32	133.32
	575100 MISC TRAVEL EXPENSE	114.50	114.50
	Major Account 570000 Total	<u>3,911.53</u>	<u>3,911.53</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	7,755.70
	Major Account 580000 Total	<u>7,755.70</u>	<u>7,755.70</u>
	Fund 22082 Expenditures Total	<u>47,511.89</u>	<u>47,511.89</u>
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,091.08	7,091.08
	521300 FREIGHT EXPENSE	135.76	135.76
	531100 OFFICE SUPPLIES EXPENSE	441.56	441.56
	Major Account 520000 Total	<u>7,668.40</u>	<u>7,668.40</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	97.30	97.30
	Major Account 570000 Total	<u>97.30</u>	<u>97.30</u>
	Fund 22083 Expenditures Total	<u>7,765.70</u>	<u>7,765.70</u>
	Subprogram Revenues	<u>208,601.32</u>	<u>208,601.32</u>
	Subprogram Expenditures	<u>56,187.40</u>	<u>56,187.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	859.06	859.06
	512100 VACATION LEAVE EXPENSE	52.96	52.96
	512200 SICK LEAVE EXPENSE	86.41	86.41
	512300 HOLIDAY LEAVE EXPENSE	52.96	52.96
	515100 RETIREMENT PLANS EXPENSE	78.74	78.74
	515200 FICA EXPENSE	77.20	77.20
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	138.50	138.50
	Major Account 510000 Total	<u>1,346.22</u>	<u>1,346.22</u>
	Fund 22082 Expenditures Total	<u>1,346.22</u>	<u>1,346.22</u>
	Subprogram Expenditures	<u><u>1,346.22</u></u>	<u><u>1,346.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,421.43	4,421.43
	512100 VACATION LEAVE EXPENSE	97.24	97.24
	512200 SICK LEAVE EXPENSE	109.76	109.76
	512300 HOLIDAY LEAVE EXPENSE	245.52	245.52
	515100 RETIREMENT PLANS EXPENSE	364.99	364.99
	515200 FICA EXPENSE	343.81	343.81
	515400 LIFE & ACCIDENT INS EXP	1.12	1.12
	515500 HEALTH INSURANCE EXPENSE	1,062.38	1,062.38
	Major Account 510000 Total	6,646.25	6,646.25
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	144.76	144.76
	Major Account 520000 Total	144.76	144.76
	Fund 22082 Expenditures Total	6,791.01	6,791.01
	Subprogram Expenditures	6,791.01	6,791.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.99	3,328.99
	511300 OVERTIME PAYMENTS	8.48	8.48
	512100 VACATION LEAVE EXPENSE	189.47	189.47
	512200 SICK LEAVE EXPENSE	53.42	53.42
	512300 HOLIDAY LEAVE EXPENSE	189.47	189.47
	515100 RETIREMENT PLANS EXPENSE	282.17	282.17
	515200 FICA EXPENSE	275.32	275.32
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENSE	485.00	485.00
	Major Account 510000 Total	<u>4,813.26</u>	<u>4,813.26</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,644.00	2,644.00
	Major Account 520000 Total	<u>2,644.00</u>	<u>2,644.00</u>
	Fund 22082 Expenditures Total	<u>7,457.26</u>	<u>7,457.26</u>
	Subprogram Expenditures	<u>7,457.26</u>	<u>7,457.26</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,639.38	3,639.38
	512100 VACATION LEAVE EXPENSE	181.58	181.58
	512200 SICK LEAVE EXPENSE	1,436.29	1,436.29
	512300 HOLIDAY LEAVE EXPENSE	278.88	278.88
	515100 RETIREMENT PLANS EXPENSE	414.49	414.49
	515200 FICA EXPENSE	364.28	364.28
	515400 LIFE & ACCIDENT INS EXP	1.88	1.88
	515500 HEALTH INSURANCE EXPENSE	2,607.58	2,607.58
	Major Account 510000 Total	<u>8,924.36</u>	<u>8,924.36</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES	216.80	216.80
	537100 LABORATORY SUP EXP	2,953.19	2,953.19
	Major Account 520000 Total	<u>3,169.99</u>	<u>3,169.99</u>
	Fund 22082 Expenditures Total	<u>12,094.35</u>	<u>12,094.35</u>
	Subprogram Expenditures	<u>12,094.35</u>	<u>12,094.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,121.80	3,121.80
	512100 VACATION LEAVE EXPENSE	189.34	189.34
	512200 SICK LEAVE EXPENSE	258.11	258.11
	512300 HOLIDAY LEAVE EXPENSE	189.34	189.34
	515100 RETIREMENT PLANS EXPENSE	281.44	281.44
	515200 FICA EXPENSE	258.51	258.51
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,224.04	1,224.04
	Major Account 510000 Total	<u>5,523.54</u>	<u>5,523.54</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,884.20	1,884.20
	Major Account 520000 Total	<u>1,884.20</u>	<u>1,884.20</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,401.31	2,401.31
	Major Account 580000 Total	<u>2,401.31</u>	<u>2,401.31</u>
	Fund 22082 Expenditures Total	<u>9,809.05</u>	<u>9,809.05</u>
	Subprogram Expenditures	<u>9,809.05</u>	<u>9,809.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,160.99	7,160.99
	512100 VACATION LEAVE EXPENSE	396.84	396.84
	512200 SICK LEAVE EXPENSE	248.36	248.36
	512300 HOLIDAY LEAVE EXPENSE	414.09	414.09
	515100 RETIREMENT PLANS EXPENSE	615.54	615.54
	515200 FICA EXPENSE	544.36	544.36
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3,279.44	3,279.44
	Major Account 510000 Total	12,661.54	12,661.54
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	232.62	232.62
	Major Account 520000 Total	232.62	232.62
	Fund 22082 Expenditures Total	12,894.16	12,894.16
	Subprogram Expenditures	12,894.16	12,894.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,580.99	4,580.99
	512100 VACATION LEAVE EXPENSE	282.44	282.44
	512200 SICK LEAVE EXPENSE	461.08	461.08
	512300 HOLIDAY LEAVE EXPENSE	282.44	282.44
	515100 RETIREMENT PLANS EXPENSE	419.91	419.91
	515200 FICA EXPENSE	411.88	411.88
	515400 LIFE & ACCIDENT INS EXP	1.59	1.59
	515500 HEALTH INSURANCE EXPENSE	739.10	739.10
	Major Account 510000 Total	<u>7,179.43</u>	<u>7,179.43</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,935.82	4,935.82
	Major Account 520000 Total	<u>4,935.82</u>	<u>4,935.82</u>
	Fund 22082 Expenditures Total	<u>12,115.25</u>	<u>12,115.25</u>
	Subprogram Expenditures	<u>12,115.25</u>	<u>12,115.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,579.77	14,579.77
	511800 COMPENSATORY TIME PAID	188.78	188.78
	512100 VACATION LEAVE EXPENSE	647.92	647.92
	512200 SICK LEAVE EXPENSE	91.58	91.58
	512300 HOLIDAY LEAVE EXPENSE	822.64	822.64
	515100 RETIREMENT PLANS EXPENSE	1,222.68	1,222.68
	515200 FICA EXPENSE	1,151.24	1,151.24
	515400 LIFE & ACCIDENT INS EXP	3.68	3.68
	515500 HEALTH INSURANCE EXPENSE	4,133.52	4,133.52
	Major Account 510000 Total	<u>22,841.81</u>	<u>22,841.81</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,202.31	5,202.31
	Major Account 520000 Total	<u>5,202.31</u>	<u>5,202.31</u>
	Fund 22082 Expenditures Total	<u>28,044.12</u>	<u>28,044.12</u>
	Subprogram Expenditures	<u>28,044.12</u>	<u>28,044.12</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460.14	460.14
	512100 VACATION LEAVE EXPENSE	6.12	6.12
	512300 HOLIDAY LEAVE EXPENSE	24.73	24.73
	515100 RETIREMENT PLANS EXPENSE	36.88	36.88
	515200 FICA EXPENSE	36.31	36.31
	515500 HEALTH INSURANCE EXPENSE	50.20	50.20
	Major Account 510000 Total	<u>614.38</u>	<u>614.38</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	364.00	364.00
	Major Account 520000 Total	<u>364.00</u>	<u>364.00</u>
	Fund 22082 Expenditures Total	<u>978.38</u>	<u>978.38</u>
	Subprogram Expenditures	<u>978.38</u>	<u>978.38</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,938.76	1,938.76
	Major Account 520000 Total	1,938.76	1,938.76
	Fund 42022 Expenditures Total	1,938.76	1,938.76
	Subprogram Expenditures	1,938.76	1,938.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,800.00-	21,800.00-
	475100 REGISTRATION / LICENSE F	1,085.00-	1,085.00-
	Major Account 470000 Total	22,885.00-	22,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,981.55-	1,981.55-
	Major Account 480000 Total	1,981.55-	1,981.55-
	Fund 22056 Revenue Total	24,866.55-	24,866.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,010.69	5,010.69
	511800 COMPENSATORY TIME PAID	289.68	289.68
	512100 VACATION LEAVE EXPENSE	1,947.89	1,947.89
	512200 SICK LEAVE EXPENSE	387.63	387.63
	512300 HOLIDAY LEAVE EXPENSE	478.72	478.72
	515100 RETIREMENT PLANS EXPENSE	630.78	630.78
	515200 FICA EXPENSE	595.47	595.47
	515400 LIFE & ACCIDENT INS EXP	2.08	2.08
	515500 HEALTH INSURANCE EXPENSE	1,954.00	1,954.00
	Major Account 510000 Total	11,296.94	11,296.94
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	1,616.92	1,616.92
	547100 EDUCATIONAL SERVICES	2,700.00	2,700.00
	550101 ADMINISTRATIVE SUBGRANTS	7,026.41	7,026.41
	Major Account 520000 Total	11,443.33	11,443.33
	Fund 22056 Expenditures Total	22,740.27	22,740.27
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,308.56-	3,308.56-
	Major Account 460000 Total	3,308.56-	3,308.56-
	Fund 42070 Revenue Total	3,308.56-	3,308.56-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	310.77	310.77
	Major Account 510000 Total	310.77	310.77
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,700.00-	2,700.00-
	Major Account 520000 Total	2,700.00-	2,700.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	Major Account 570000 Total	91.00	91.00
	Fund 42070 Expenditures Total	2,298.23	2,298.23
	Subprogram Revenues	28,175.11	28,175.11
	Subprogram Expenditures	20,442.04	20,442.04

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,405.00-	3,405.00-
	Major Account 470000 Total	3,405.00-	3,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.38-	335.38-
	Major Account 480000 Total	335.38-	335.38-
	Fund 22003 Revenue Total	3,740.38-	3,740.38-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,670.84-	73,670.84-
	Major Account 470000 Total	73,670.84-	73,670.84-
	Fund 22081 Revenue Total	73,670.84-	73,670.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,885.72	27,885.72
	511800 COMPENSATORY TIME PAID	444.82	444.82
	512100 VACATION LEAVE EXPENSE	1,643.50	1,643.50
	512200 SICK LEAVE EXPENSE	1,173.64	1,173.64
	512300 HOLIDAY LEAVE EXPENSE	1,662.77	1,662.77
	515100 RETIREMENT PLANS EXPENSE	2,457.08	2,457.08
	515200 FICA EXPENSE	2,248.54	2,248.54
	515400 LIFE & ACCIDENT INS EXP	8.85	8.85
	515500 HEALTH INSURANCE EXPENSE	9,369.90	9,369.90
	Major Account 510000 Total	46,894.82	46,894.82
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	7,500.00	7,500.00
	539100 INDIRECT COST ALLOWANCE	17,599.71	17,599.71
	543500 MGT CONSULTANT SERVICES	9,870.83	9,870.83
	545000 LABORATORY SERVICES	58.00	58.00
	Major Account 520000 Total	35,028.54	35,028.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,369.96	1,369.96
	572100 COMMERCIAL TRANSPORTATIO	570.60-	570.60-
	Major Account 570000 Total	799.36	799.36
	Fund 22081 Expenditures Total	82,722.72	82,722.72
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,533.73-	101,533.73-
	Major Account 460000 Total	101,533.73-	101,533.73-
	Fund 42070 Revenue Total	101,533.73-	101,533.73-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,488.17	59,488.17
	511800 COMPENSATORY TIME PAID	275.29	275.29
	512100 VACATION LEAVE EXPENSE	7,269.73	7,269.73
	512200 SICK LEAVE EXPENSE	4,304.08	4,304.08
	512300 HOLIDAY LEAVE EXPENSE	3,804.24	3,804.24
	512500 FUNERAL LEAVE EXPENSE	969.75	969.75
	515100 RETIREMENT PLANS EXPENSE	5,699.17	5,699.17
	515200 FICA EXPENSE	5,353.48	5,353.48
	515400 LIFE & ACCIDENT INS EXP	17.63	17.63
	515500 HEALTH INSURANCE EXPENSE	14,647.17	14,647.17
	Major Account 510000 Total	<u>101,828.71</u>	<u>101,828.71</u>
	Fund 42070 Expenditures Total	<u>101,828.71</u>	<u>101,828.71</u>
	Subprogram Revenues	<u>178,944.95-</u>	<u>178,944.95-</u>
	Subprogram Expenditures	<u>184,551.43</u>	<u>184,551.43</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	474100 GENERAL BUSINESS FEES	12,100.00-	12,100.00-
	Major Account 470000 Total	12,110.00-	12,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.97-	1,122.97-
	Major Account 480000 Total	1,122.97-	1,122.97-
	Fund 22035 Revenue Total	13,232.97-	13,232.97-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.24-	616.24-
	Major Account 480000 Total	616.24-	616.24-
	Fund 22081 Revenue Total	616.24-	616.24-
	Subprogram Revenues	13,849.21-	13,849.21-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,701.68	10,701.68
	512100 VACATION LEAVE EXPENSE	351.16	351.16
	512200 SICK LEAVE EXPENSE	89.21	89.21
	512300 HOLIDAY LEAVE EXPENSE	596.41	596.41
	515100 RETIREMENT PLANS EXPENSE	879.16	879.16
	515200 FICA EXPENSE	843.28	843.28
	515400 LIFE & ACCIDENT INS EXP	2.70	2.70
	515500 HEALTH INSURANCE EXPENSE	2,121.71	2,121.71
	Major Account 510000 Total	15,585.31	15,585.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	99.75-	99.75-
	537100 LABORATORY SUP EXP	551.31	551.31
	543200 IT CONSULTING-HW/SW SUPP	18,911.58	18,911.58
	543500 MGT CONSULTANT SERVICES	18,400.00	18,400.00
	545000 LABORATORY SERVICES	140,907.15	140,907.15
	547100 EDUCATIONAL SERVICES	1,929.80	1,929.80
	Major Account 520000 Total	180,825.09	180,825.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.38	62.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,056.45	5,056.45
	Major Account 570000 Total	5,118.83	5,118.83
	Fund 40000 Expenditures Total	201,529.23	201,529.23
	Subprogram Expenditures	201,529.23	201,529.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,150.00-	3,150.00-
	475100 REGISTRATION / LICENSE F	9,820.00-	9,820.00-
	Major Account 470000 Total	12,970.00-	12,970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.52-	141.52-
	484500 REIMB NON-GOVT SOURCES	4,950.00-	4,950.00-
	Major Account 480000 Total	5,091.52-	5,091.52-
	Fund 22055 Revenue Total	18,061.52-	18,061.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,407.40	2,407.40
	511800 COMPENSATORY TIME PAID	1.33	1.33
	512100 VACATION LEAVE EXPENSE	524.11	524.11
	512200 SICK LEAVE EXPENSE	237.74	237.74
	512300 HOLIDAY LEAVE EXPENSE	137.54	137.54
	515100 RETIREMENT PLANS EXPENSE	247.74	247.74
	515200 FICA EXPENSE	216.74	216.74
	515400 LIFE & ACCIDENT INS EXP	.92	.92
	515500 HEALTH INSURANCE EXPENSE	1,394.15	1,394.15
	Major Account 510000 Total	5,167.67	5,167.67
	Fund 22055 Expenditures Total	5,167.67	5,167.67
	Subprogram Revenues	18,061.52-	18,061.52-
	Subprogram Expenditures	5,167.67	5,167.67

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.82-	44.82-
	Major Account 480000 Total	44.82-	44.82-
	Fund 22017 Revenue Total	44.82-	44.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.11	11.11
	511800 COMPENSATORY TIME PAID	.22	.22
	512100 VACATION LEAVE EXPENSE	1.11	1.11
	512200 SICK LEAVE EXPENSE	1.33	1.33
	515100 RETIREMENT PLANS EXPENSE	1.02	1.02
	515200 FICA EXPENSE	.90	.90
	515500 HEALTH INSURANCE EXPENSE	6.35	6.35
	Major Account 510000 Total	22.04	22.04
	Fund 22017 Expenditures Total	22.04	22.04
	Subprogram Revenues	44.82-	44.82-
	Subprogram Expenditures	22.04	22.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	17,585.00-	17,585.00-
	475200 EXAMINATION FEES	3,660.00-	3,660.00-
	Major Account 470000 Total	21,245.00-	21,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,171.45-	1,171.45-
	Major Account 480000 Total	1,171.45-	1,171.45-
	Fund 22036 Revenue Total	22,416.45-	22,416.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,060.36	17,060.36
	512100 VACATION LEAVE EXPENSE	2,260.28	2,260.28
	512200 SICK LEAVE EXPENSE	115.56	115.56
	512300 HOLIDAY LEAVE EXPENSE	897.79	897.79
	512500 FUNERAL LEAVE EXPENSE	86.06	86.06
	515100 RETIREMENT PLANS EXPENSE	1,528.95	1,528.95
	515200 FICA EXPENSE	1,458.66	1,458.66
	515400 LIFE & ACCIDENT INS EXP	3.55	3.55
	515500 HEALTH INSURANCE EXPENSE	3,980.44	3,980.44
	Major Account 510000 Total	27,391.65	27,391.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	820.00	820.00
	539100 INDIRECT COST ALLOWANCE	12,096.60	12,096.60
	Major Account 520000 Total	12,916.60	12,916.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.41	45.41
	Major Account 570000 Total	45.41	45.41
	Fund 22036 Expenditures Total	40,353.66	40,353.66
	Subprogram Revenues	22,416.45-	22,416.45-
	Subprogram Expenditures	40,353.66	40,353.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,189.07	3,189.07
	512100 VACATION LEAVE EXPENSE	121.50	121.50
	512200 SICK LEAVE EXPENSE	1,004.51	1,004.51
	512300 HOLIDAY LEAVE EXPENSE	210.42	210.42
	515100 RETIREMENT PLANS EXPENSE	338.78	338.78
	515200 FICA EXPENSE	324.74	324.74
	515400 LIFE & ACCIDENT INS EXP	.79	.79
	515500 HEALTH INSURANCE EXPENSE	763.11	763.11
	Major Account 510000 Total	<u>5,952.92</u>	<u>5,952.92</u>
	Fund 10000 Expenditures Total	<u>5,952.92</u>	<u>5,952.92</u>
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.07-	1.07-
	Major Account 480000 Total	<u>1.07-</u>	<u>1.07-</u>
	Fund 22016 Revenue Total	<u>1.07-</u>	<u>1.07-</u>
	Subprogram Revenues	<u>1.07-</u>	<u>1.07-</u>
	Subprogram Expenditures	<u>5,952.92</u>	<u>5,952.92</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.09-	213.09-
	Major Account 480000 Total	213.09-	213.09-
	Fund 22040 Revenue Total	213.09-	213.09-
	Subprogram Revenues	213.09-	213.09-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	600.00-
	475100 REGISTRATION / LICENSE F	1,037.00-	1,037.00-
	Major Account 470000 Total	<u>1,637.00-</u>	<u>1,637.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.64-	73.64-
	Major Account 480000 Total	<u>73.64-</u>	<u>73.64-</u>
	Fund 22037 Revenue Total	<u>1,710.64-</u>	<u>1,710.64-</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,880.15-	4,880.15-
	Major Account 460000 Total	<u>4,880.15-</u>	<u>4,880.15-</u>
	Fund 42070 Revenue Total	<u>4,880.15-</u>	<u>4,880.15-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,105.52	2,105.52
	511800 COMPENSATORY TIME PAID	16.88	16.88
	512100 VACATION LEAVE EXPENSE	842.17	842.17
	512200 SICK LEAVE EXPENSE	289.22	289.22
	512300 HOLIDAY LEAVE EXPENSE	146.79	146.79
	515100 RETIREMENT PLANS EXPENSE	254.72	254.72
	515200 FICA EXPENSE	224.75	224.75
	515400 LIFE & ACCIDENT INS EXP	.84	.84
	515500 HEALTH INSURANCE EXPENSE	1,489.76	1,489.76
	Major Account 510000 Total	<u>5,370.65</u>	<u>5,370.65</u>
	Fund 42070 Expenditures Total	<u>5,370.65</u>	<u>5,370.65</u>
	Subprogram Revenues	<u>6,590.79-</u>	<u>6,590.79-</u>
	Subprogram Expenditures	<u>5,370.65</u>	<u>5,370.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	971.80-	971.80-
	484500 REIMB NON-GOVT SOURCES	29,100.12-	29,100.12-
	Major Account 480000 Total	<u>30,071.92-</u>	<u>30,071.92-</u>
	Fund 22002 Revenue Total	30,071.92-	30,071.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,765.10	13,765.10
	512100 VACATION LEAVE EXPENSE	1,502.85	1,502.85
	512200 SICK LEAVE EXPENSE	643.41	643.41
	512300 HOLIDAY LEAVE EXPENSE	898.73	898.73
	515100 RETIREMENT PLANS EXPENSE	1,258.74	1,258.74
	515200 FICA EXPENSE	1,145.71	1,145.71
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	3,308.79	3,308.79
	Major Account 510000 Total	<u>22,526.69</u>	<u>22,526.69</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,551.40	8,551.40
	Major Account 520000 Total	<u>8,551.40</u>	<u>8,551.40</u>
	Fund 22002 Expenditures Total	<u>31,078.09</u>	<u>31,078.09</u>
	Subprogram Revenues	<u>30,071.92-</u>	<u>30,071.92-</u>
	Subprogram Expenditures	<u>31,078.09</u>	<u>31,078.09</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,420.00-	12,420.00-
	475100 REGISTRATION / LICENSE F	185.00-	185.00-
	475200 EXAMINATION FEES	225.00-	225.00-
	Major Account 470000 Total	12,830.00-	12,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,513.96-	2,513.96-
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	Major Account 480000 Total	2,613.96-	2,613.96-
	Fund 22001 Revenue Total	15,443.96-	15,443.96-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	219.00	219.00
	522800 E-COMMERCE OPER EXP	2,146.20	2,146.20
	545000 LABORATORY SERVICES	482.00	482.00
	Major Account 520000 Total	2,847.20	2,847.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.13	583.13
	Major Account 570000 Total	583.13	583.13
	Fund 22001 Expenditures Total	3,430.33	3,430.33
	Subprogram Revenues	15,443.96-	15,443.96-
	Subprogram Expenditures	3,430.33	3,430.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,350.00-	3,350.00-
	475200 EXAMINATION FEES	10,331.22-	10,331.22-
	Major Account 470000 Total	13,681.22-	13,681.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,884.26-	6,884.26-
	485100 FINES FORFEITS & PENALTI	400.00-	400.00-
	Major Account 480000 Total	7,284.26-	7,284.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,700,000.00	3,700,000.00
	Major Account 490000 Total	3,700,000.00	3,700,000.00
	Fund 22032 Revenue Total	3,679,034.52	3,679,034.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,096.64	1,096.64
	512100 VACATION LEAVE EXPENSE	110.42	110.42
	512200 SICK LEAVE EXPENSE	28.12	28.12
	512300 HOLIDAY LEAVE EXPENSE	72.23	72.23
	512500 FUNERAL LEAVE EXPENSE	86.06	86.06
	515100 RETIREMENT PLANS EXPENSE	104.51	104.51
	515200 FICA EXPENSE	87.81	87.81
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	536.76	536.76
	Major Account 510000 Total	2,122.94	2,122.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	855.03	855.03
	Major Account 520000 Total	855.03	855.03
	Fund 22032 Expenditures Total	2,977.97	2,977.97
	Subprogram Revenues	3,679,034.52	3,679,034.52
	Subprogram Expenditures	2,977.97	2,977.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,592.02	12,592.02
	511600 PER DIEM PAYMENTS	150.00	150.00
	511800 COMPENSATORY TIME PAID	327.49	327.49
	512100 VACATION LEAVE EXPENSE	1,427.63	1,427.63
	512300 HOLIDAY LEAVE EXPENSE	608.48	608.48
	515100 RETIREMENT PLANS EXPENSE	1,119.87	1,119.87
	515200 FICA EXPENSE	1,033.09	1,033.09
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,538.54	3,538.54
	Major Account 510000 Total	<u>20,800.00</u>	<u>20,800.00</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,015.51	6,015.51
	Major Account 520000 Total	<u>6,015.51</u>	<u>6,015.51</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	495.41	495.41
	Major Account 570000 Total	<u>495.41</u>	<u>495.41</u>
	Fund 28001 Expenditures Total	<u>27,310.92</u>	<u>27,310.92</u>
	Subprogram Expenditures	<u><u>27,310.92</u></u>	<u><u>27,310.92</u></u>

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,415.92	2,415.92
	531100 OFFICE SUPPLIES EXPENSE	222.16	222.16
	Major Account 520000 Total	<u>2,638.08</u>	<u>2,638.08</u>
	Fund 22083 Expenditures Total	2,638.08	2,638.08
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	160,861.85-	160,861.85-
	474100 GENERAL BUSINESS FEES	3,719.00-	3,719.00-
	Major Account 470000 Total	<u>164,580.85-</u>	<u>164,580.85-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,516.01-	2,516.01-
	484500 REIMB NON-GOVT SOURCES	12.20-	12.20-
	486400 CASH OVER ADJUSTMENT	16.00-	16.00-
	Major Account 480000 Total	<u>2,544.21-</u>	<u>2,544.21-</u>
	Fund 22084 Revenue Total	167,125.06-	167,125.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,638.54	42,638.54
	512100 VACATION LEAVE EXPENSE	7,068.02	7,068.02
	512200 SICK LEAVE EXPENSE	2,396.18	2,396.18
	512300 HOLIDAY LEAVE EXPENSE	2,763.86	2,763.86
	515100 RETIREMENT PLANS EXPENSE	4,108.43	4,108.43
	515200 FICA EXPENSE	3,759.33	3,759.33
	515400 LIFE & ACCIDENT INS EXP	19.20	19.20
	515500 HEALTH INSURANCE EXPENSE	15,297.56	15,297.56
	Major Account 510000 Total	<u>78,051.12</u>	<u>78,051.12</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	356.60	356.60
	521500 PUBLICATION & PRINT EXP	1,042.80	1,042.80
	521800 CASH SHORT ADJUSTMENT	1.00	1.00
	Major Account 520000 Total	<u>1,400.40</u>	<u>1,400.40</u>
	Fund 22084 Expenditures Total	<u>79,451.52</u>	<u>79,451.52</u>
	Subprogram Revenues	<u>167,125.06-</u>	<u>167,125.06-</u>
	Subprogram Expenditures	<u>82,089.60</u>	<u>82,089.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	50.00-
	475200 EXAMINATION FEES	15,400.00-	15,400.00-
	Major Account 470000 Total	15,450.00-	15,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.45-	614.45-
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	Major Account 480000 Total	654.45-	654.45-
	Fund 22630 Revenue Total	16,104.45-	16,104.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,209.39	14,209.39
	512100 VACATION LEAVE EXPENSE	2,051.52	2,051.52
	512200 SICK LEAVE EXPENSE	790.23	790.23
	512300 HOLIDAY LEAVE EXPENSE	915.13	915.13
	512500 FUNERAL LEAVE EXPENSE	220.09	220.09
	515100 RETIREMENT PLANS EXPENSE	1,361.77	1,361.77
	515200 FICA EXPENSE	1,251.68	1,251.68
	515400 LIFE & ACCIDENT INS EXP	5.77	5.77
	515500 HEALTH INSURANCE EXPENSE	5,277.82	5,277.82
	Major Account 510000 Total	26,083.40	26,083.40
	Fund 22630 Expenditures Total	26,083.40	26,083.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,409.96	77,409.96
	512100 VACATION LEAVE EXPENSE	8,271.14	8,271.14
	512200 SICK LEAVE EXPENSE	3,426.73	3,426.73
	512300 HOLIDAY LEAVE EXPENSE	4,767.59	4,767.59
	512700 INJURY LEAVE EXPENSE	610.59	610.59
	515100 RETIREMENT PLANS EXPENSE	7,075.08	7,075.08
	515200 FICA EXPENSE	6,655.92	6,655.92
	515400 LIFE & ACCIDENT INS EXP	25.92	25.92
	515500 HEALTH INSURANCE EXPENSE	19,617.90	19,617.90
	Major Account 510000 Total	127,860.83	127,860.83
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	14.00	14.00
	Major Account 520000 Total	14.00	14.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	Major Account 570000 Total	89.00	89.00

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>127,963.83</u>	<u>127,963.83</u>
	Subprogram Revenues	<u>16,104.45-</u>	<u>16,104.45-</u>
	Subprogram Expenditures	<u>154,047.23</u>	<u>154,047.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,615.70	2,615.70
	512200 SICK LEAVE EXPENSE	159.42	159.42
	512300 HOLIDAY LEAVE EXPENSE	147.21	147.21
	515100 RETIREMENT PLANS EXPENSE	218.82	218.82
	515200 FICA EXPENSE	184.39	184.39
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	946.88	946.88
	Major Account 510000 Total	<u>4,273.38</u>	<u>4,273.38</u>
	Fund 22630 Expenditures Total	<u>4,273.38</u>	<u>4,273.38</u>
	Subprogram Expenditures	<u><u>4,273.38</u></u>	<u><u>4,273.38</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,620.11	5,620.11
	512100 VACATION LEAVE EXPENSE	1,416.15	1,416.15
	512200 SICK LEAVE EXPENSE	781.18	781.18
	512300 HOLIDAY LEAVE EXPENSE	414.69	414.69
	515100 RETIREMENT PLANS EXPENSE	616.42	616.42
	515200 FICA EXPENSE	596.78	596.78
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,019.78	1,019.78
	Major Account 510000 Total	<u>10,467.03</u>	<u>10,467.03</u>
	Fund 40000 Expenditures Total	<u>10,467.03</u>	<u>10,467.03</u>
	Subprogram Expenditures	<u>10,467.03</u>	<u>10,467.03</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,792.99	4,792.99
	512100 VACATION LEAVE EXPENSE	1,370.60	1,370.60
	512200 SICK LEAVE EXPENSE	476.80	476.80
	512300 HOLIDAY LEAVE EXPENSE	330.24	330.24
	515100 RETIREMENT PLANS EXPENSE	522.11	522.11
	515200 FICA EXPENSE	498.56	498.56
	515400 LIFE & ACCIDENT INS EXP	1.73	1.73
	515500 HEALTH INSURANCE EXPENSE	679.83	679.83
	Major Account 510000 Total	<u>8,672.86</u>	<u>8,672.86</u>
	Fund 40000 Expenditures Total	<u>8,672.86</u>	<u>8,672.86</u>
	Subprogram Expenditures	<u><u>8,672.86</u></u>	<u><u>8,672.86</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,116.00	3,116.00
	Major Account 520000 Total	3,116.00	3,116.00
	Fund 10000 Expenditures Total	3,116.00	3,116.00
	Subprogram Expenditures	3,116.00	3,116.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634.17	634.17
	515100 RETIREMENT PLANS EXPENSE	47.51	47.51
	515200 FICA EXPENSE	48.52	48.52
	Major Account 510000 Total	<u>730.20</u>	<u>730.20</u>
	Fund 10000 Expenditures Total	<u>730.20</u>	<u>730.20</u>
	Subprogram Expenditures	<u><u>730.20</u></u>	<u><u>730.20</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.73-	59.73-
	Major Account 480000 Total	59.73-	59.73-
	Fund 22027 Revenue Total	59.73-	59.73-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,990.89-	35,990.89-
	Major Account 460000 Total	35,990.89-	35,990.89-
	Fund 42022 Revenue Total	35,990.89-	35,990.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,590.88	5,590.88
	512100 VACATION LEAVE EXPENSE	1,300.03	1,300.03
	512200 SICK LEAVE EXPENSE	358.84	358.84
	512300 HOLIDAY LEAVE EXPENSE	384.57	384.57
	515100 RETIREMENT PLANS EXPENSE	571.66	571.66
	515200 FICA EXPENSE	540.12	540.12
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,685.94	1,685.94
	Major Account 510000 Total	10,433.96	10,433.96
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,087.52	7,087.52
	521490 CIO - MISC	966.51	966.51
	Major Account 520000 Total	8,054.03	8,054.03
	Fund 42022 Expenditures Total	18,487.99	18,487.99
	Subprogram Revenues	36,050.62-	36,050.62-
	Subprogram Expenditures	18,487.99	18,487.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,627.93	12,627.93
	512100 VACATION LEAVE EXPENSE	1,574.84	1,574.84
	512200 SICK LEAVE EXPENSE	667.26	667.26
	512300 HOLIDAY LEAVE EXPENSE	780.27	780.27
	512500 FUNERAL LEAVE EXPENSE	685.22	685.22
	515100 RETIREMENT PLANS EXPENSE	1,223.35	1,223.35
	515200 FICA EXPENSE	1,152.67	1,152.67
	515400 LIFE & ACCIDENT INS EXP	4.16	4.16
	515500 HEALTH INSURANCE EXPENSE	3,609.33	3,609.33
	Major Account 510000 Total	<u>22,325.03</u>	<u>22,325.03</u>
	Fund 10000 Expenditures Total	<u>22,325.03</u>	<u>22,325.03</u>
	Subprogram Expenditures	<u><u>22,325.03</u></u>	<u><u>22,325.03</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,081.75	5,081.75
	512100 VACATION LEAVE EXPENSE	56.29	56.29
	512200 SICK LEAVE EXPENSE	6.21	6.21
	512300 HOLIDAY LEAVE EXPENSE	272.89	272.89
	515100 RETIREMENT PLANS EXPENSE	405.48	405.48
	515200 FICA EXPENSE	353.62	353.62
	515400 LIFE & ACCIDENT INS EXP	1.10	1.10
	515500 HEALTH INSURANCE EXPENSE	1,078.06	1,078.06
	Major Account 510000 Total	<u>7,255.40</u>	<u>7,255.40</u>
	Fund 40000 Expenditures Total	<u>7,255.40</u>	<u>7,255.40</u>
	Subprogram Expenditures	<u><u>7,255.40</u></u>	<u><u>7,255.40</u></u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	215.02	215.02
	Major Account 520000 Total	<u>215.02</u>	<u>215.02</u>
	Fund 22081 Expenditures Total	215.02	215.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,541.20	5,541.20
	512100 VACATION LEAVE EXPENSE	660.51	660.51
	512200 SICK LEAVE EXPENSE	146.93	146.93
	512300 HOLIDAY LEAVE EXPENSE	332.85	332.85
	515100 RETIREMENT PLANS EXPENSE	500.33	500.33
	515200 FICA EXPENSE	489.40	489.40
	515400 LIFE & ACCIDENT INS EXP	1.28	1.28
	515500 HEALTH INSURANCE EXPENSE	856.16	856.16
	Major Account 510000 Total	<u>8,528.66</u>	<u>8,528.66</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	99.00	99.00
	524700 RENT EXP-OTHER REAL PROP	320.00	320.00
	547100 EDUCATIONAL SERVICES	1,800.00	1,800.00
	Major Account 520000 Total	<u>2,219.00</u>	<u>2,219.00</u>
	Fund 40000 Expenditures Total	<u>10,747.66</u>	<u>10,747.66</u>
	Subprogram Expenditures	<u>10,962.68</u>	<u>10,962.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,331.35	19,331.35
	511800 COMPENSATORY TIME PAID	23.21	23.21
	512100 VACATION LEAVE EXPENSE	2,216.68	2,216.68
	512200 SICK LEAVE EXPENSE	1,593.52	1,593.52
	512300 HOLIDAY LEAVE EXPENSE	1,236.33	1,236.33
	515100 RETIREMENT PLANS EXPENSE	1,827.15	1,827.15
	515200 FICA EXPENSE	1,713.54	1,713.54
	515400 LIFE & ACCIDENT INS EXP	5.61	5.61
	515500 HEALTH INSURANCE EXPENSE	4,960.17	4,960.17
	Major Account 510000 Total	32,907.56	32,907.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	225.00
	523100 UTILITIES EXPENSE	48.44	48.44
	523201 NATURAL GAS	28.56	28.56
	543200 IT CONSULTING-HW/SW SUPP	2,619.46	2,619.46
	543500 MGT CONSULTANT SERVICES	13,974.50	13,974.50
	546900 OTHER MEDICAL SERVICES	3,304.53	3,304.53
	Major Account 520000 Total	20,200.49	20,200.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.52	19.52
	572100 COMMERCIAL TRANSPORTATIO	477.90	477.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,141.91	1,141.91
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	1,661.83	1,661.83
	Fund 40000 Expenditures Total	54,769.88	54,769.88
	Subprogram Expenditures	54,769.88	54,769.88

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,998.73	1,998.73
	511800 COMPENSATORY TIME PAID	17.30	17.30
	512100 VACATION LEAVE EXPENSE	554.50	554.50
	512200 SICK LEAVE EXPENSE	68.68	68.68
	512300 HOLIDAY LEAVE EXPENSE	138.84	138.84
	515100 RETIREMENT PLANS EXPENSE	207.91	207.91
	515200 FICA EXPENSE	179.63	179.63
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENSE	1,150.05	1,150.05
	Major Account 510000 Total	<u>4,316.58</u>	<u>4,316.58</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	<u>2,500.00</u>	<u>2,500.00</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,121.36	2,121.36
	Major Account 570000 Total	<u>2,121.36</u>	<u>2,121.36</u>
	Fund 40000 Expenditures Total	<u>8,937.94</u>	<u>8,937.94</u>
	Subprogram Expenditures	<u><u>8,937.94</u></u>	<u><u>8,937.94</u></u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.81-	185.81-
	Major Account 480000 Total	185.81-	185.81-
	Fund 22033 Revenue Total	185.81-	185.81-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	23,777.98	23,777.98
	Major Account 520000 Total	23,777.98	23,777.98
	Fund 22033 Expenditures Total	23,777.98	23,777.98
	Subprogram Revenues	185.81-	185.81-
	Subprogram Expenditures	23,777.98	23,777.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	475100 REGISTRATION / LICENSE F	8,856.00-	8,856.00-
	475200 EXAMINATION FEES	6,539.00-	6,539.00-
	Major Account 470000 Total	15,445.00-	15,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.43-	43.43-
	484500 REIMB NON-GOVT SOURCES	90.00-	90.00-
	485100 FINES FORFEITS & PENALTI	300.00-	300.00-
	Major Account 480000 Total	433.43-	433.43-
	Fund 22034 Revenue Total	15,878.43-	15,878.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,708.25	4,708.25
	511800 COMPENSATORY TIME PAID	88.68	88.68
	512100 VACATION LEAVE EXPENSE	297.84	297.84
	512200 SICK LEAVE EXPENSE	899.40	899.40
	512300 HOLIDAY LEAVE EXPENSE	282.42	282.42
	515100 RETIREMENT PLANS EXPENSE	470.05	470.05
	515200 FICA EXPENSE	393.43	393.43
	515400 LIFE & ACCIDENT INS EXP	2.25	2.25
	515500 HEALTH INSURANCE EXPENSE	2,499.89	2,499.89
	Major Account 510000 Total	9,642.21	9,642.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,495.55	4,495.55
	Major Account 520000 Total	4,495.55	4,495.55
	Fund 22034 Expenditures Total	14,137.76	14,137.76
	Subprogram Revenues	15,878.43-	15,878.43-
	Subprogram Expenditures	14,137.76	14,137.76

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,468.83	9,468.83
512100 VACATION LEAVE EXPENSE		1,743.31	1,743.31
512200 SICK LEAVE EXPENSE		540.45	540.45
512300 HOLIDAY LEAVE EXPENSE		737.70	737.70
515100 RETIREMENT PLANS EXPENSE		935.23	935.23
515200 FICA EXPENSE		905.74	905.74
515400 LIFE & ACCIDENT INS EXP		2.89	2.89
515500 HEALTH INSURANCE EXPENSE		1,783.81	1,783.81
Major Account 510000 Total		16,117.96	16,117.96
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		295.00	295.00
522800 E-COMMERCE OPER EXP		449.67	449.67
Major Account 520000 Total		744.67	744.67
570000 Travel Expenses			
571100 BOARD & LODGING		202.50	202.50
575100 MISC TRAVEL EXPENSE		5.63	5.63
Major Account 570000 Total		208.13	208.13
Fund 10000 Expenditures Total		17,070.76	17,070.76
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,335.19	4,335.19
512100 VACATION LEAVE EXPENSE		629.55	629.55
512200 SICK LEAVE EXPENSE		80.61	80.61
512300 HOLIDAY LEAVE EXPENSE		205.32	205.32
515100 RETIREMENT PLANS EXPENSE		393.09	393.09
515200 FICA EXPENSE		377.03	377.03
515400 LIFE & ACCIDENT INS EXP		1.52	1.52
515500 HEALTH INSURANCE EXPENSE		1,004.13	1,004.13
Major Account 510000 Total		7,026.44	7,026.44
520000 Operating Expenses			
522800 E-COMMERCE OPER EXP		449.67	449.67
Major Account 520000 Total		449.67	449.67
570000 Travel Expenses			
571100 BOARD & LODGING		202.50	202.50
575100 MISC TRAVEL EXPENSE		5.62	5.62
Major Account 570000 Total		208.12	208.12
Fund 40000 Expenditures Total		7,684.23	7,684.23
42610 USDA FOOD STAMP			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,497.11	13,497.11
	512100 VACATION LEAVE EXPENSE	1,299.74	1,299.74
	512200 SICK LEAVE EXPENSE	623.30	623.30
	512300 HOLIDAY LEAVE EXPENSE	766.00	766.00
	515100 RETIREMENT PLANS EXPENSE	1,212.15	1,212.15
	515200 FICA EXPENSE	1,122.68	1,122.68
	515400 LIFE & ACCIDENT INS EXP	4.23	4.23
	515500 HEALTH INSURANCE EXPENSE	4,323.56	4,323.56
	Major Account 510000 Total	<u>22,848.77</u>	<u>22,848.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.32	477.32
	574500 PERSONAL VEHICLE MILEAGE	171.74	171.74
	Major Account 570000 Total	<u>649.06</u>	<u>649.06</u>
	Fund 42610 Expenditures Total	<u>23,497.83</u>	<u>23,497.83</u>
	Subprogram Expenditures	<u>48,252.82</u>	<u>48,252.82</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,607.10	3,607.10
	512100 VACATION LEAVE EXPENSE	1,130.89	1,130.89
	512200 SICK LEAVE EXPENSE	1,918.18	1,918.18
	512300 HOLIDAY LEAVE EXPENSE	426.50	426.50
	512500 FUNERAL LEAVE EXPENSE	231.50	231.50
	515100 RETIREMENT PLANS EXPENSE	547.68	547.68
	515200 FICA EXPENSE	495.54	495.54
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	<u>8,821.21</u>	<u>8,821.21</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,040.00	1,040.00
	Major Account 520000 Total	<u>1,040.00</u>	<u>1,040.00</u>
	Fund 42022 Expenditures Total	<u>9,861.21</u>	<u>9,861.21</u>
	Subprogram Expenditures	<u><u>9,861.21</u></u>	<u><u>9,861.21</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981.05	981.05
	512100 VACATION LEAVE EXPENSE	62.14	62.14
	512200 SICK LEAVE EXPENSE	7.91	7.91
	512300 HOLIDAY LEAVE EXPENSE	62.76	62.76
	515100 RETIREMENT PLANS EXPENSE	83.49	83.49
	515200 FICA EXPENSE	81.74	81.74
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	131.05	131.05
	Major Account 510000 Total	<u>1,410.38</u>	<u>1,410.38</u>
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,619.20	1,619.20
	Major Account 520000 Total	<u>1,619.20</u>	<u>1,619.20</u>
	Fund 40000 Expenditures Total	<u>3,029.58</u>	<u>3,029.58</u>
	Subprogram Expenditures	<u>3,029.58</u>	<u>3,029.58</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.87	244.87
	512300 HOLIDAY LEAVE EXPENSE	20.95	20.95
	515100 RETIREMENT PLANS EXPENSE	19.90	19.90
	515200 FICA EXPENSE	18.74	18.74
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	18.12	18.12
	Major Account 510000 Total	<u>322.64</u>	<u>322.64</u>
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	337.18	337.18
	Major Account 520000 Total	<u>337.18</u>	<u>337.18</u>
	Fund 42022 Expenditures Total	<u>659.82</u>	<u>659.82</u>
	Subprogram Expenditures	<u>659.82</u>	<u>659.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,000.00-	26,000.00-
	Major Account 490000 Total	26,000.00-	26,000.00-
	Fund 22640 Revenue Total	26,000.00-	26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,321.97	1,321.97
	512100 VACATION LEAVE EXPENSE	324.91	324.91
	512200 SICK LEAVE EXPENSE	277.90	277.90
	512300 HOLIDAY LEAVE EXPENSE	77.26	77.26
	515100 RETIREMENT PLANS EXPENSE	149.88	149.88
	515200 FICA EXPENSE	133.17	133.17
	515400 LIFE & ACCIDENT INS EXP	.69	.69
	515500 HEALTH INSURANCE EXPENSE	867.30	867.30
	Major Account 510000 Total	3,153.08	3,153.08
	Fund 22640 Expenditures Total	3,153.08	3,153.08
	Subprogram Revenues	26,000.00-	26,000.00-
	Subprogram Expenditures	3,153.08	3,153.08

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.87-	244.87-
	Major Account 480000 Total	244.87-	244.87-
	Fund 22031 Revenue Total	244.87-	244.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333.20	333.20
	512100 VACATION LEAVE EXPENSE	82.48	82.48
	512300 HOLIDAY LEAVE EXPENSE	83.30	83.30
	512500 FUNERAL LEAVE EXPENSE	329.92	329.92
	515100 RETIREMENT PLANS EXPENSE	61.98	61.98
	515200 FICA EXPENSE	60.12	60.12
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	113.31	113.31
	Major Account 510000 Total	1,064.50	1,064.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,004.65	1,004.65
	Major Account 520000 Total	1,004.65	1,004.65
	Fund 22031 Expenditures Total	2,069.15	2,069.15
	Subprogram Revenues	244.87-	244.87-
	Subprogram Expenditures	2,069.15	2,069.15

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,625.15	2,625.15
	512100 VACATION LEAVE EXPENSE	748.08	748.08
	512200 SICK LEAVE EXPENSE	66.33	66.33
	512300 HOLIDAY LEAVE EXPENSE	177.17	177.17
	515100 RETIREMENT PLANS EXPENSE	270.84	270.84
	515200 FICA EXPENSE	252.96	252.96
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	640.52	640.52
	Major Account 510000 Total	<u>4,781.85</u>	<u>4,781.85</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	251.89	251.89
	Major Account 520000 Total	<u>251.89</u>	<u>251.89</u>
	Fund 40000 Expenditures Total	<u>5,033.74</u>	<u>5,033.74</u>
	Subprogram Expenditures	<u><u>5,033.74</u></u>	<u><u>5,033.74</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,158.47	3,158.47
	512100 VACATION LEAVE EXPENSE	970.01	970.01
	512200 SICK LEAVE EXPENSE	92.78	92.78
	512300 HOLIDAY LEAVE EXPENSE	223.94	223.94
	515100 RETIREMENT PLANS EXPENSE	332.82	332.82
	515200 FICA EXPENSE	298.24	298.24
	515400 LIFE & ACCIDENT INS EXP	1.10	1.10
	515500 HEALTH INSURANCE EXPENSE	1,244.74	1,244.74
	Major Account 510000 Total	6,322.10	6,322.10
	Fund 10000 Expenditures Total	6,322.10	6,322.10
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.07-	1,257.07-
	Major Account 480000 Total	1,257.07-	1,257.07-
	Fund 28002 Revenue Total	1,257.07-	1,257.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,018.07	5,018.07
	512100 VACATION LEAVE EXPENSE	1,454.84	1,454.84
	512200 SICK LEAVE EXPENSE	148.20	148.20
	512300 HOLIDAY LEAVE EXPENSE	351.20	351.20
	515100 RETIREMENT PLANS EXPENSE	522.12	522.12
	515200 FICA EXPENSE	472.52	472.52
	515400 LIFE & ACCIDENT INS EXP	1.78	1.78
	515500 HEALTH INSURANCE EXPENSE	1,803.76	1,803.76
	Major Account 510000 Total	9,772.49	9,772.49
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	149.11	149.11
	539100 INDIRECT COST ALLOWANCE	19,767.65-	19,767.65-
	Major Account 520000 Total	19,618.54-	19,618.54-
	Fund 28002 Expenditures Total	9,846.05-	9,846.05-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,405.00-	9,405.00-
	Major Account 480000 Total	9,405.00-	9,405.00-
	Fund 61270 Revenue Total	9,405.00-	9,405.00-
	Subprogram Revenues	10,662.07-	10,662.07-
	Subprogram Expenditures	3,523.95-	3,523.95-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,625.20	3,625.20
	Major Account 520000 Total	3,625.20	3,625.20
	Fund 40000 Expenditures Total	3,625.20	3,625.20
	Subprogram Expenditures	3,625.20	3,625.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 153

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	241.10	241.10
	Major Account 570000 Total	241.10	241.10
	Fund 40000 Expenditures Total	291.10	291.10
	Subprogram Expenditures	291.10	291.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.03-	27.03-
	Major Account 480000 Total	27.03-	27.03-
	Fund 22029 Revenue Total	27.03-	27.03-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	700.00	700.00
	Major Account 520000 Total	700.00	700.00
	Fund 40000 Expenditures Total	700.00	700.00
	Subprogram Revenues	27.03-	27.03-
	Subprogram Expenditures	700.00	700.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	699.57	699.57
	512200 SICK LEAVE EXPENSE	36.73	36.73
	515100 RETIREMENT PLANS EXPENSE	55.12	55.12
	515200 FICA EXPENSE	56.32	56.32
	Major Account 510000 Total	847.74	847.74
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	14,002.25	14,002.25
	Major Account 520000 Total	14,002.25	14,002.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	694.00	694.00
	Major Account 570000 Total	694.00	694.00
	Fund 40000 Expenditures Total	15,543.99	15,543.99
	Subprogram Expenditures	15,543.99	15,543.99

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 167

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	662.19	662.19
	Major Account 520000 Total	662.19	662.19
	Fund 40000 Expenditures Total	662.19	662.19
	Subprogram Expenditures	662.19	662.19

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	86.99	86.99
	Major Account 520000 Total	86.99	86.99
	Fund 40000 Expenditures Total	86.99	86.99
	Subprogram Expenditures	86.99	86.99

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 169

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	21,350.00	21,350.00
	Major Account 520000 Total	21,350.00	21,350.00
	Fund 40000 Expenditures Total	21,350.00	21,350.00
	Subprogram Expenditures	21,350.00	21,350.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,491.68	17,491.68
	512100 VACATION LEAVE EXPENSE	2,283.93	2,283.93
	512200 SICK LEAVE EXPENSE	656.42	656.42
	512300 HOLIDAY LEAVE EXPENSE	1,179.70	1,179.70
	515100 RETIREMENT PLANS EXPENSE	1,618.75	1,618.75
	515200 FICA EXPENSE	1,487.63	1,487.63
	515400 LIFE & ACCIDENT INS EXP	5.36	5.36
	515500 HEALTH INSURANCE EXPENSE	5,249.91	5,249.91
	Major Account 510000 Total	29,973.38	29,973.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.14	447.14
	Major Account 570000 Total	447.14	447.14
	Fund 10000 Expenditures Total	30,420.52	30,420.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,488.59	17,488.59
	512100 VACATION LEAVE EXPENSE	2,283.71	2,283.71
	512200 SICK LEAVE EXPENSE	654.95	654.95
	512300 HOLIDAY LEAVE EXPENSE	1,179.70	1,179.70
	515100 RETIREMENT PLANS EXPENSE	1,617.46	1,617.46
	515200 FICA EXPENSE	1,487.28	1,487.28
	515400 LIFE & ACCIDENT INS EXP	6.16	6.16
	515500 HEALTH INSURANCE EXPENSE	5,248.69	5,248.69
	Major Account 510000 Total	29,966.54	29,966.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.13	447.13
	Major Account 570000 Total	447.13	447.13
	Fund 40000 Expenditures Total	30,413.67	30,413.67
	Subprogram Expenditures	60,834.19	60,834.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.83	279.83
	512200 SICK LEAVE EXPENSE	14.69	14.69
	515100 RETIREMENT PLANS EXPENSE	22.06	22.06
	515200 FICA EXPENSE	22.53	22.53
	Major Account 510000 Total	<u>339.11</u>	<u>339.11</u>
	Fund 40000 Expenditures Total	<u>339.11</u>	<u>339.11</u>
	Subprogram Expenditures	<u><u>339.11</u></u>	<u><u>339.11</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,975.82	10,975.82
	512100 VACATION LEAVE EXPENSE	743.65	743.65
	512200 SICK LEAVE EXPENSE	71.45	71.45
	512300 HOLIDAY LEAVE EXPENSE	625.47	625.47
	515100 RETIREMENT PLANS EXPENSE	929.76	929.76
	515200 FICA EXPENSE	894.12	894.12
	515400 LIFE & ACCIDENT INS EXP	.98	.98
	515500 HEALTH INSURANCE EXPENSE	1,587.46	1,587.46
	Major Account 510000 Total	<u>15,828.71</u>	<u>15,828.71</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	65.00	65.00
	545000 LABORATORY SERVICES	17,469.61	17,469.61
	Major Account 520000 Total	<u>17,534.61</u>	<u>17,534.61</u>
	Fund 10000 Expenditures Total	<u>33,363.32</u>	<u>33,363.32</u>
	Subprogram Expenditures	<u><u>33,363.32</u></u>	<u><u>33,363.32</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	500.00-	500.00-
	Major Account 460000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.89-	848.89-
	Major Account 480000 Total	848.89-	848.89-
	Fund 22024 Revenue Total	1,348.89-	1,348.89-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,402.57	1,402.57
	512100 VACATION LEAVE EXPENSE	165.57	165.57
	512200 SICK LEAVE EXPENSE	95.74	95.74
	512300 HOLIDAY LEAVE EXPENSE	78.47	78.47
	515100 RETIREMENT PLANS EXPENSE	130.44	130.44
	515200 FICA EXPENSE	124.87	124.87
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	353.54	353.54
	Major Account 510000 Total	2,351.56	2,351.56
	Fund 40000 Expenditures Total	2,351.56	2,351.56
	Subprogram Revenues	1,348.89-	1,348.89-
	Subprogram Expenditures	2,351.56	2,351.56

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,250.00	3,250.00
	Major Account 520000 Total	3,250.00	3,250.00
	Fund 40000 Expenditures Total	3,250.00	3,250.00
	Subprogram Expenditures	3,250.00	3,250.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,688.00-	13,688.00-
	Major Account 490000 Total	13,688.00-	13,688.00-
	Fund 22640 Revenue Total	13,688.00-	13,688.00-
	Subprogram Revenues	13,688.00-	13,688.00-

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,455.25	15,455.25
	512100 VACATION LEAVE EXPENSE	1,529.28	1,529.28
	512200 SICK LEAVE EXPENSE	1,542.16	1,542.16
	512300 HOLIDAY LEAVE EXPENSE	1,043.74	1,043.74
	512500 FUNERAL LEAVE EXPENSE	109.38	109.38
	515100 RETIREMENT PLANS EXPENSE	1,473.68	1,473.68
	515200 FICA EXPENSE	1,303.85	1,303.85
	515400 LIFE & ACCIDENT INS EXP	5.74	5.74
	515500 HEALTH INSURANCE EXPENSE	6,502.97	6,502.97
	Major Account 510000 Total	<u>28,966.05</u>	<u>28,966.05</u>
	Fund 10000 Expenditures Total	<u>28,966.05</u>	<u>28,966.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,243.57	13,243.57
	512100 VACATION LEAVE EXPENSE	1,287.68	1,287.68
	512200 SICK LEAVE EXPENSE	929.96	929.96
	512300 HOLIDAY LEAVE EXPENSE	798.56	798.56
	512500 FUNERAL LEAVE EXPENSE	109.38	109.38
	515100 RETIREMENT PLANS EXPENSE	1,225.96	1,225.96
	515200 FICA EXPENSE	1,101.36	1,101.36
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,867.99	4,867.99
	Major Account 510000 Total	<u>23,569.26</u>	<u>23,569.26</u>
	Fund 40000 Expenditures Total	<u>23,569.26</u>	<u>23,569.26</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,451.73	5,451.73
	512100 VACATION LEAVE EXPENSE	607.13	607.13
	512200 SICK LEAVE EXPENSE	406.26	406.26
	512300 HOLIDAY LEAVE EXPENSE	335.36	335.36
	512500 FUNERAL LEAVE EXPENSE	54.70	54.70
	515100 RETIREMENT PLANS EXPENSE	513.00	513.00
	515200 FICA EXPENSE	454.15	454.15
	515400 LIFE & ACCIDENT INS EXP	1.94	1.94
	515500 HEALTH INSURANCE EXPENSE	2,226.78	2,226.78
	Major Account 510000 Total	<u>10,051.05</u>	<u>10,051.05</u>
	Fund 42610 Expenditures Total	<u>10,051.05</u>	<u>10,051.05</u>
	Subprogram Expenditures	<u>62,586.36</u>	<u>62,586.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,701.89	15,701.89
	511800 COMPENSATORY TIME PAID	10.94	10.94
	512100 VACATION LEAVE EXPENSE	2,117.76	2,117.76
	512200 SICK LEAVE EXPENSE	1,401.78	1,401.78
	512300 HOLIDAY LEAVE EXPENSE	1,031.28	1,031.28
	515100 RETIREMENT PLANS EXPENSE	1,517.45	1,517.45
	515200 FICA EXPENSE	1,416.11	1,416.11
	515400 LIFE & ACCIDENT INS EXP	3.70	3.70
	515500 HEALTH INSURANCE EXPENSE	4,200.48	4,200.48
	Major Account 510000 Total	27,401.39	27,401.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,104.37	1,104.37
	572100 COMMERCIAL TRANSPORTA	384.40	384.40
	574500 PERSONAL VEHICLE MILE	68.35	68.35
	575100 MISC TRAVEL EXPENSE	12.76	12.76
	Major Account 570000 Total	1,569.88	1,569.88
	Fund 10000 Expenditures Total	28,971.27	28,971.27
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,513.14	39,513.14
	511800 COMPENSATORY TIME PAID	27.07	27.07
	512100 VACATION LEAVE EXPENSE	5,493.15	5,493.15
	512200 SICK LEAVE EXPENSE	3,153.27	3,153.27
	512300 HOLIDAY LEAVE EXPENSE	2,532.18	2,532.18
	512600 CIVIL LEAVE EXPENSE	67.19	67.19
	515100 RETIREMENT PLANS EXPENSE	3,802.96	3,802.96
	515200 FICA EXPENSE	3,547.02	3,547.02
	515400 LIFE & ACCIDENT INS EXP	13.58	13.58
	515500 HEALTH INSURANCE EXPENSE	10,809.20	10,809.20
	Major Account 510000 Total	68,958.76	68,958.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	138,709.14	138,709.14
	Major Account 520000 Total	138,709.14	138,709.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,688.69	1,688.69
	572100 COMMERCIAL TRANSPORTA	343.30	343.30
	574500 PERSONAL VEHICLE MILE	84.47	84.47
	575100 MISC TRAVEL EXPENSE	16.40	16.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,132.86</u>	<u>2,132.86</u>
	Fund 22035 Expenditures Total	<u>67,617.52-</u>	<u>67,617.52-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,473.31	115,473.31
	511800 COMPENSATORY TIME PAID	165.40	165.40
	512100 VACATION LEAVE EXPENSE	18,077.55	18,077.55
	512200 SICK LEAVE EXPENSE	11,248.52	11,248.52
	512300 HOLIDAY LEAVE EXPENSE	7,793.46	7,793.46
	515100 RETIREMENT PLANS EXPENSE	11,438.26	11,438.26
	515200 FICA EXPENSE	10,595.95	10,595.95
	515400 LIFE & ACCIDENT INS EXP	33.09	33.09
	515500 HEALTH INSURANCE EXPENSE	33,299.33	33,299.33
	Major Account 510000 Total	<u>208,124.87</u>	<u>208,124.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,820.52	7,820.52
	572100 COMMERCIAL TRANSPORTA	2,690.79	2,690.79
	574500 PERSONAL VEHICLE MILE	478.49	478.49
	575100 MISC TRAVEL EXPENSE	89.34	89.34
	Major Account 570000 Total	<u>11,079.14</u>	<u>11,079.14</u>
	Fund 40000 Expenditures Total	<u>219,204.01</u>	<u>219,204.01</u>
	Subprogram Expenditures	<u><u>180,557.76</u></u>	<u><u>180,557.76</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,075.38	3,075.38
	511800 COMPENSATORY TIME PAID	.99	.99
	512100 VACATION LEAVE EXPENSE	380.02	380.02
	512200 SICK LEAVE EXPENSE	45.72	45.72
	512300 HOLIDAY LEAVE EXPENSE	193.87	193.87
	515100 RETIREMENT PLANS EXPENSE	276.79	276.79
	515200 FICA EXPENSE	258.82	258.82
	515400 LIFE & ACCIDENT INS EXP	.73	.73
	515500 HEALTH INSURANCE EXPENSE	836.09	836.09
	Major Account 510000 Total	5,068.41	5,068.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.14	188.14
	Major Account 570000 Total	188.14	188.14
	Fund 10000 Expenditures Total	5,256.55	5,256.55
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,777.53	5,777.53
	511800 COMPENSATORY TIME PAID	1.35	1.35
	512100 VACATION LEAVE EXPENSE	1,061.18	1,061.18
	512200 SICK LEAVE EXPENSE	424.52	424.52
	512300 HOLIDAY LEAVE EXPENSE	504.22	504.22
	515100 RETIREMENT PLANS EXPENSE	581.83	581.83
	515200 FICA EXPENSE	545.79	545.79
	515400 LIFE & ACCIDENT INS EXP	1.69	1.69
	515500 HEALTH INSURANCE EXPENSE	1,508.14	1,508.14
	Major Account 510000 Total	10,406.25	10,406.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.48	5.48
	539100 INDIRECT COST ALLOWANCE	37,748.74	37,748.74
	Major Account 520000 Total	37,743.26	37,743.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.73	271.73
	Major Account 570000 Total	271.73	271.73
	Fund 22035 Expenditures Total	27,065.28	27,065.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,075.38	3,075.38
	511800 COMPENSATORY TIME PAID	.99	.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	380.02	380.02
	512200 SICK LEAVE EXPENSE	45.72	45.72
	512300 HOLIDAY LEAVE EXPENSE	193.87	193.87
	515100 RETIREMENT PLANS EXPENSE	276.79	276.79
	515200 FICA EXPENSE	258.82	258.82
	515400 LIFE & ACCIDENT INS EXP	.73	.73
	515500 HEALTH INSURANCE EXPENSE	836.09	836.09
	Major Account 510000 Total	5,068.41	5,068.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.12	188.12
	Major Account 570000 Total	188.12	188.12
	Fund 40000 Expenditures Total	5,256.53	5,256.53
	Subprogram Expenditures	16,552.20	16,552.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,519.29	5,519.29
	512100 VACATION LEAVE EXPENSE	326.64	326.64
	512200 SICK LEAVE EXPENSE	471.46	471.46
	512300 HOLIDAY LEAVE EXPENSE	343.07	343.07
	515100 RETIREMENT PLANS EXPENSE	498.53	498.53
	515200 FICA EXPENSE	453.34	453.34
	515400 LIFE & ACCIDENT INS EXP	1.79	1.79
	515500 HEALTH INSURANCE EXPENSE	2,089.45	2,089.45
	Major Account 510000 Total	<u>9,703.57</u>	<u>9,703.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.14	172.14
	Major Account 570000 Total	<u>172.14</u>	<u>172.14</u>
	Fund 40000 Expenditures Total	<u>9,875.71</u>	<u>9,875.71</u>
	Subprogram Expenditures	<u>9,875.71</u>	<u>9,875.71</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	895,009.00	895,009.00
	Major Account 520000 Total	<u>895,009.00</u>	<u>895,009.00</u>
	Fund 10000 Expenditures Total	<u>895,009.00</u>	<u>895,009.00</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,378.74	6,378.74
	512100 VACATION LEAVE EXPENSE	945.95	945.95
	512200 SICK LEAVE EXPENSE	406.11	406.11
	512300 HOLIDAY LEAVE EXPENSE	410.10	410.10
	515100 RETIREMENT PLANS EXPENSE	609.51	609.51
	515200 FICA EXPENSE	574.56	574.56
	515400 LIFE & ACCIDENT INS EXP	1.15	1.15
	515500 HEALTH INSURANCE EXPENSE	989.14	989.14
	Major Account 510000 Total	<u>10,315.26</u>	<u>10,315.26</u>
	Fund 42023 Expenditures Total	<u>10,315.26</u>	<u>10,315.26</u>
	Subprogram Expenditures	<u><u>905,324.26</u></u>	<u><u>905,324.26</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,884.10	3,884.10
	512100 VACATION LEAVE EXPENSE	1,115.12	1,115.12
	512200 SICK LEAVE EXPENSE	565.16	565.16
	512300 HOLIDAY LEAVE EXPENSE	320.38	320.38
	515100 RETIREMENT PLANS EXPENSE	440.68	440.68
	515200 FICA EXPENSE	395.80	395.80
	515400 LIFE & ACCIDENT INS EXP	1.34	1.34
	515500 HEALTH INSURANCE EXPENSE	1,648.96	1,648.96
	Major Account 510000 Total	<u>8,371.54</u>	<u>8,371.54</u>
	Fund 40000 Expenditures Total	<u>8,371.54</u>	<u>8,371.54</u>
	Subprogram Expenditures	<u><u>8,371.54</u></u>	<u><u>8,371.54</u></u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,828.61	9,828.61
	512100 VACATION LEAVE EXPENSE	1,045.85	1,045.85
	512200 SICK LEAVE EXPENSE	494.55	494.55
	512300 HOLIDAY LEAVE EXPENSE	603.09	603.09
	515100 RETIREMENT PLANS EXPENSE	896.48	896.48
	515200 FICA EXPENSE	833.66	833.66
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,185.18	3,185.18
	Major Account 510000 Total	<u>16,890.30</u>	<u>16,890.30</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,651.21	6,651.21
	Major Account 520000 Total	<u>6,651.21</u>	<u>6,651.21</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	429.50	429.50
	Major Account 570000 Total	<u>429.50</u>	<u>429.50</u>
	Fund 28001 Expenditures Total	<u>23,971.01</u>	<u>23,971.01</u>
	Subprogram Expenditures	<u>23,971.01</u>	<u>23,971.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.83	2,613.83
	512100 VACATION LEAVE EXPENSE	303.90	303.90
	512200 SICK LEAVE EXPENSE	36.73	36.73
	512300 HOLIDAY LEAVE EXPENSE	127.72	127.72
	515100 RETIREMENT PLANS EXPENSE	230.82	230.82
	515200 FICA EXPENSE	210.75	210.75
	515400 LIFE & ACCIDENT INS EXP	.87	.87
	515500 HEALTH INSURANCE EXPENSE	565.09	565.09
	Major Account 510000 Total	<u>4,089.71</u>	<u>4,089.71</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	672.88	672.88
	Major Account 520000 Total	<u>672.88</u>	<u>672.88</u>
	Fund 22014 Expenditures Total	<u>4,762.59</u>	<u>4,762.59</u>
	Subprogram Expenditures	<u>4,762.59</u>	<u>4,762.59</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 402

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,628.96	4,628.96
	512100 VACATION LEAVE EXPENSE	376.63	376.63
	512200 SICK LEAVE EXPENSE	201.81	201.81
	512300 HOLIDAY LEAVE EXPENSE	276.27	276.27
	515100 RETIREMENT PLANS EXPENSE	349.81	349.81
	515200 FICA EXPENSE	324.44	324.44
	515400 LIFE & ACCIDENT INS EXP	.74	.74
	515500 HEALTH INSURANCE EXPENSE	959.26	959.26
	Major Account 510000 Total	<u>7,117.92</u>	<u>7,117.92</u>
	Fund 10000 Expenditures Total	<u>7,117.92</u>	<u>7,117.92</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,341.80	3,341.80
	512100 VACATION LEAVE EXPENSE	265.58	265.58
	512200 SICK LEAVE EXPENSE	60.20	60.20
	512300 HOLIDAY LEAVE EXPENSE	194.55	194.55
	515100 RETIREMENT PLANS EXPENSE	289.21	289.21
	515200 FICA EXPENSE	266.68	266.68
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	819.85	819.85
	Major Account 510000 Total	<u>5,238.36</u>	<u>5,238.36</u>
	Fund 42023 Expenditures Total	<u>5,238.36</u>	<u>5,238.36</u>
	Subprogram Expenditures	<u><u>12,356.28</u></u>	<u><u>12,356.28</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.83	26.83
	512100 VACATION LEAVE EXPENSE	2.17	2.17
	512300 HOLIDAY LEAVE EXPENSE	3.25	3.25
	515100 RETIREMENT PLANS EXPENSE	2.42	2.42
	515200 FICA EXPENSE	2.33	2.33
	515500 HEALTH INSURANCE EXPENSE	1.77	1.77
	Major Account 510000 Total	<u>38.77</u>	<u>38.77</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	59.65	59.65
	543100 IT CONSULTING-APPLICATION	8,550.00	8,550.00
	Major Account 520000 Total	<u>8,609.65</u>	<u>8,609.65</u>
	Fund 22081 Expenditures Total	<u>8,648.42</u>	<u>8,648.42</u>
	Subprogram Expenditures	<u>8,648.42</u>	<u>8,648.42</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,895.50	4,895.50
	512100 VACATION LEAVE EXPENSE	274.23	274.23
	512300 HOLIDAY LEAVE EXPENSE	274.23	274.23
	515100 RETIREMENT PLANS EXPENSE	407.64	407.64
	515200 FICA EXPENSE	388.78	388.78
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	946.88	946.88
	Major Account 510000 Total	<u>7,188.22</u>	<u>7,188.22</u>
	Fund 10000 Expenditures Total	<u>7,188.22</u>	<u>7,188.22</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	<u>100,000.00-</u>	<u>100,000.00-</u>
	Fund 22640 Revenue Total	<u>100,000.00-</u>	<u>100,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,166.88	3,166.88
	512100 VACATION LEAVE EXPENSE	125.54	125.54
	512200 SICK LEAVE EXPENSE	184.43	184.43
	512300 HOLIDAY LEAVE EXPENSE	184.43	184.43
	515100 RETIREMENT PLANS EXPENSE	274.15	274.15
	515200 FICA EXPENSE	214.94	214.94
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	946.88	946.88
	Major Account 510000 Total	<u>5,098.21</u>	<u>5,098.21</u>
	Fund 22640 Expenditures Total	<u>5,098.21</u>	<u>5,098.21</u>
	Subprogram Revenues	<u>100,000.00-</u>	<u>100,000.00-</u>
	Subprogram Expenditures	<u>12,286.43</u>	<u>12,286.43</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,904.50	2,904.50
	511600 PER DIEM PAYMENTS	380.00	380.00
	512100 VACATION LEAVE EXPENSE	1,315.46	1,315.46
	512200 SICK LEAVE EXPENSE	42.39	42.39
	512300 HOLIDAY LEAVE EXPENSE	226.10	226.10
	515100 RETIREMENT PLANS EXPENSE	336.08	336.08
	515200 FICA EXPENSE	328.65	328.65
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	Major Account 510000 Total	<u>7,173.86</u>	<u>7,173.86</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	57.00	57.00
	Major Account 520000 Total	<u>57.00</u>	<u>57.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.25	200.25
	574500 PERSONAL VEHICLE MILEAGE	402.32	402.32
	Major Account 570000 Total	<u>602.57</u>	<u>602.57</u>
	Fund 10000 Expenditures Total	<u>7,833.43</u>	<u>7,833.43</u>
	Subprogram Expenditures	<u>7,833.43</u>	<u>7,833.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,375.17	3,375.17
	512100 VACATION LEAVE EXPENSE	259.27	259.27
	512300 HOLIDAY LEAVE EXPENSE	226.47	226.47
	512500 FUNERAL LEAVE EXPENSE	634.92	634.92
	515100 RETIREMENT PLANS EXPENSE	336.65	336.65
	515200 FICA EXPENSE	290.04	290.04
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	Major Account 510000 Total	<u>6,763.20</u>	<u>6,763.20</u>
	Fund 40000 Expenditures Total	<u>6,763.20</u>	<u>6,763.20</u>
	Subprogram Expenditures	<u><u>6,763.20</u></u>	<u><u>6,763.20</u></u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,407.96	1,407.96
	512100 VACATION LEAVE EXPENSE	337.44	337.44
	512200 SICK LEAVE EXPENSE	18.84	18.84
	512300 HOLIDAY LEAVE EXPENSE	112.48	112.48
	515100 RETIREMENT PLANS EXPENSE	140.60	140.60
	515200 FICA EXPENSE	112.53	112.53
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	464.28	464.28
	Major Account 510000 Total	<u>2,594.62</u>	<u>2,594.62</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	Major Account 520000 Total	<u>3,500.00</u>	<u>3,500.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.54	307.54
	572100 COMMERCIAL TRANSPORTATIO	61.06	61.06
	574500 PERSONAL VEHICLE MILEAGE	3.85	3.85
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	<u>386.45</u>	<u>386.45</u>
	Fund 40000 Expenditures Total	<u>6,481.07</u>	<u>6,481.07</u>
	Subprogram Expenditures	<u>6,481.07</u>	<u>6,481.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,271.28	1,271.28
	512100 VACATION LEAVE EXPENSE	13.25	13.25
	512200 SICK LEAVE EXPENSE	29.57	29.57
	512300 HOLIDAY LEAVE EXPENSE	105.73	105.73
	515100 RETIREMENT PLANS EXPENSE	106.32	106.32
	515200 FICA EXPENSE	108.02	108.02
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	Major Account 510000 Total	<u>1,634.53</u>	<u>1,634.53</u>
	Fund 40000 Expenditures Total	<u>1,634.53</u>	<u>1,634.53</u>
	Subprogram Expenditures	<u><u>1,634.53</u></u>	<u><u>1,634.53</u></u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 523

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,579.66	4,579.66
	512100 VACATION LEAVE EXPENSE	261.14	261.14
	512200 SICK LEAVE EXPENSE	131.22	131.22
	512300 HOLIDAY LEAVE EXPENSE	263.74	263.74
	515100 RETIREMENT PLANS EXPENSE	392.06	392.06
	515200 FICA EXPENSE	378.98	378.98
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	946.88	946.88
	Major Account 510000 Total	<u>6,954.64</u>	<u>6,954.64</u>
	Fund 40000 Expenditures Total	<u>6,954.64</u>	<u>6,954.64</u>
	Subprogram Expenditures	<u><u>6,954.64</u></u>	<u><u>6,954.64</u></u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,100.47	2,100.47
	512100 VACATION LEAVE EXPENSE	565.72	565.72
	512300 HOLIDAY LEAVE EXPENSE	141.43	141.43
	515100 RETIREMENT PLANS EXPENSE	210.23	210.23
	515200 FICA EXPENSE	201.40	201.40
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	3,682.11	3,682.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00	750.00
	543500 MGT CONSULTANT SERVICES	18,750.00	18,750.00
	555510 SAAS SUBSCRIPTION FEES	2,000.00	2,000.00
	Major Account 520000 Total	21,500.00	21,500.00
	Fund 40000 Expenditures Total	25,182.11	25,182.11
	Subprogram Expenditures	25,182.11	25,182.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1.25	1.25
	Major Account 520000 Total	1.25	1.25
	Fund 40000 Expenditures Total	1.25	1.25
	Subprogram Expenditures	1.25	1.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,632.41	3,632.41
	512300 HOLIDAY LEAVE EXPENSE	192.68	192.68
	515100 RETIREMENT PLANS EXPENSE	286.42	286.42
	515200 FICA EXPENSE	292.61	292.61
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	<u>4,405.08</u>	<u>4,405.08</u>
	Fund 10000 Expenditures Total	<u>4,405.08</u>	<u>4,405.08</u>
	Subprogram Expenditures	<u><u>4,405.08</u></u>	<u><u>4,405.08</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 580

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,886.88	1,886.88
	512100 VACATION LEAVE EXPENSE	155.58	155.58
	512300 HOLIDAY LEAVE EXPENSE	156.93	156.93
	515100 RETIREMENT PLANS EXPENSE	164.71	164.71
	515200 FICA EXPENSE	152.15	152.15
	515400 LIFE & ACCIDENT INS EXP	.64	.64
	515500 HEALTH INSURANCE EXPENSE	369.88	369.88
	Major Account 510000 Total	<u>2,886.77</u>	<u>2,886.77</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	25.00
	Major Account 520000 Total	<u>25.00</u>	<u>25.00</u>
	Fund 40000 Expenditures Total	<u>2,911.77</u>	<u>2,911.77</u>
	Subprogram Expenditures	<u>2,911.77</u>	<u>2,911.77</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 581

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,145.31	13,145.31
	511800 COMPENSATORY TIME PAID	1,262.68	1,262.68
	512100 VACATION LEAVE EXPENSE	848.16	848.16
	512200 SICK LEAVE EXPENSE	205.05	205.05
	512300 HOLIDAY LEAVE EXPENSE	715.50	715.50
	515100 RETIREMENT PLANS EXPENSE	1,211.27	1,211.27
	515200 FICA EXPENSE	1,151.04	1,151.04
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,298.53	2,298.53
	Major Account 510000 Total	<u>20,841.38</u>	<u>20,841.38</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,875.00	7,875.00
	547100 EDUCATIONAL SERVICES	12,150.00	12,150.00
	Major Account 520000 Total	<u>20,025.00</u>	<u>20,025.00</u>
	Fund 40000 Expenditures Total	<u>40,866.38</u>	<u>40,866.38</u>
	Subprogram Expenditures	<u>40,866.38</u>	<u>40,866.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 582

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,115.42	4,115.42
	512100 VACATION LEAVE EXPENSE	473.54	473.54
	512200 SICK LEAVE EXPENSE	50.50	50.50
	512300 HOLIDAY LEAVE EXPENSE	247.31	247.31
	515100 RETIREMENT PLANS EXPENSE	366.07	366.07
	515200 FICA EXPENSE	318.26	318.26
	515400 LIFE & ACCIDENT INS EXP	1.15	1.15
	515500 HEALTH INSURANCE EXPENSE	1,346.09	1,346.09
	Major Account 510000 Total	<u>6,918.34</u>	<u>6,918.34</u>
	Fund 40000 Expenditures Total	<u>6,918.34</u>	<u>6,918.34</u>
	Subprogram Expenditures	<u>6,918.34</u>	<u>6,918.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 585

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,797.88	1,797.88
	512100 VACATION LEAVE EXPENSE	297.04	297.04
	512200 SICK LEAVE EXPENSE	55.04	55.04
	512300 HOLIDAY LEAVE EXPENSE	51.38	51.38
	515100 RETIREMENT PLANS EXPENSE	164.81	164.81
	515200 FICA EXPENSE	144.14	144.14
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	589.64	589.64
	Major Account 510000 Total	<u>3,100.42</u>	<u>3,100.42</u>
	Fund 40000 Expenditures Total	<u>3,100.42</u>	<u>3,100.42</u>
	Subprogram Expenditures	<u><u>3,100.42</u></u>	<u><u>3,100.42</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,102.34	4,102.34
	511800 COMPENSATORY TIME PAID	218.07	218.07
	512100 VACATION LEAVE EXPENSE	329.42	329.42
	512200 SICK LEAVE EXPENSE	42.89	42.89
	512300 HOLIDAY LEAVE EXPENSE	274.78	274.78
	515100 RETIREMENT PLANS EXPENSE	371.86	371.86
	515200 FICA EXPENSE	351.15	351.15
	515400 LIFE & ACCIDENT INS EXP	1.10	1.10
	515500 HEALTH INSURANCE EXPENSE	761.76	761.76
	Major Account 510000 Total	<u>6,453.37</u>	<u>6,453.37</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,200.00	6,200.00
	Major Account 520000 Total	<u>6,200.00</u>	<u>6,200.00</u>
	Fund 40000 Expenditures Total	<u>12,653.37</u>	<u>12,653.37</u>
	Subprogram Expenditures	<u>12,653.37</u>	<u>12,653.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,423.90	6,423.90
	511800 COMPENSATORY TIME PAID	353.56	353.56
	512100 VACATION LEAVE EXPENSE	469.05	469.05
	512200 SICK LEAVE EXPENSE	34.11	34.11
	512300 HOLIDAY LEAVE EXPENSE	490.46	490.46
	515100 RETIREMENT PLANS EXPENSE	581.92	581.92
	515200 FICA EXPENSE	533.53	533.53
	515400 LIFE & ACCIDENT INS EXP	1.70	1.70
	515500 HEALTH INSURANCE EXPENSE	1,578.32	1,578.32
	Major Account 510000 Total	<u>10,466.55</u>	<u>10,466.55</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	18,800.00	18,800.00
	Major Account 520000 Total	<u>18,800.00</u>	<u>18,800.00</u>
	Fund 40000 Expenditures Total	<u>29,266.55</u>	<u>29,266.55</u>
	Subprogram Expenditures	<u>29,266.55</u>	<u>29,266.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 589

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,690.43	7,690.43
	512100 VACATION LEAVE EXPENSE	395.16	395.16
	512200 SICK LEAVE EXPENSE	227.27	227.27
	512300 HOLIDAY LEAVE EXPENSE	440.97	440.97
	515100 RETIREMENT PLANS EXPENSE	655.51	655.51
	515200 FICA EXPENSE	591.62	591.62
	515400 LIFE & ACCIDENT INS EXP	2.04	2.04
	515500 HEALTH INSURANCE EXPENSE	2,750.57	2,750.57
	Major Account 510000 Total	<u>12,753.57</u>	<u>12,753.57</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	14,150.00	14,150.00
	Major Account 520000 Total	<u>14,150.00</u>	<u>14,150.00</u>
	Fund 40000 Expenditures Total	<u>26,903.57</u>	<u>26,903.57</u>
	Subprogram Expenditures	<u>26,903.57</u>	<u>26,903.57</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,452.74	33,452.74
	511800 COMPENSATORY TIME PAID	318.61	318.61
	512100 VACATION LEAVE EXPENSE	5,076.93	5,076.93
	512200 SICK LEAVE EXPENSE	3,423.38	3,423.38
	512300 HOLIDAY LEAVE EXPENSE	2,150.21	2,150.21
	512500 FUNERAL LEAVE EXPENSE	125.17	125.17
	515100 RETIREMENT PLANS EXPENSE	3,335.75	3,335.75
	515200 FICA EXPENSE	3,040.08	3,040.08
	515400 LIFE & ACCIDENT INS EXP	10.94	10.94
	515500 HEALTH INSURANCE EXPENSE	10,620.16	10,620.16
	Major Account 510000 Total	<u>61,553.97</u>	<u>61,553.97</u>
	520000 Operating Expenses		
	547500 MAILING SERVICES	40.00	40.00
	Major Account 520000 Total	<u>40.00</u>	<u>40.00</u>
	Fund 40000 Expenditures Total	<u>61,593.97</u>	<u>61,593.97</u>
	Subprogram Expenditures	<u>61,593.97</u>	<u>61,593.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,350.74	10,350.74
	511800 COMPENSATORY TIME PAID	26.20	26.20
	512100 VACATION LEAVE EXPENSE	2,161.75	2,161.75
	512200 SICK LEAVE EXPENSE	500.51	500.51
	512300 HOLIDAY LEAVE EXPENSE	781.01	781.01
	515100 RETIREMENT PLANS EXPENSE	1,034.77	1,034.77
	515200 FICA EXPENSE	928.21	928.21
	515400 LIFE & ACCIDENT INS EXP	3.68	3.68
	515500 HEALTH INSURANCE EXPENSE	4,423.22	4,423.22
	Major Account 510000 Total	<u>20,210.09</u>	<u>20,210.09</u>
	Fund 40000 Expenditures Total	<u>20,210.09</u>	<u>20,210.09</u>
	Subprogram Expenditures	<u>20,210.09</u>	<u>20,210.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,696.08	1,696.08
	512100 VACATION LEAVE EXPENSE	332.52	332.52
	512200 SICK LEAVE EXPENSE	139.53	139.53
	512300 HOLIDAY LEAVE EXPENSE	111.95	111.95
	515100 RETIREMENT PLANS EXPENSE	170.72	170.72
	515200 OASDI EXPENSE	147.41	147.41
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	536.75	536.75
	Major Account 510000 Total	<u>3,135.48</u>	<u>3,135.48</u>
	Fund 40000 Expenditures Total	<u>3,135.48</u>	<u>3,135.48</u>
	Subprogram Expenditures	<u><u>3,135.48</u></u>	<u><u>3,135.48</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,651.39	2,651.39
	512100 VACATION LEAVE EXPENSE	495.90	495.90
	512300 HOLIDAY LEAVE EXPENSE	166.95	166.95
	515100 RETIREMENT PLANS EXPENSE	248.16	248.16
	515200 FICA EXPENSE	240.70	240.70
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	4,265.96	4,265.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,637.40	1,637.40
	Major Account 520000 Total	1,637.40	1,637.40
	Fund 22081 Expenditures Total	5,903.36	5,903.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,167.00	14,167.00
	511400 ON CALL PAY	665.51	665.51
	512100 VACATION LEAVE EXPENSE	609.62	609.62
	512200 SICK LEAVE EXPENSE	369.66	369.66
	512300 HOLIDAY LEAVE EXPENSE	811.76	811.76
	515100 RETIREMENT PLANS EXPENSE	1,244.85	1,244.85
	515200 OASDI EXPENSE	1,169.14	1,169.14
	515400 LIFE & ACCIDENT INS EXP	3.58	3.58
	515500 HEALTH INSURANCE EXPENSE	2,697.48	2,697.48
	Major Account 510000 Total	21,738.60	21,738.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.78	28.78
	Major Account 570000 Total	28.78	28.78
	Fund 40000 Expenditures Total	22,767.38	22,767.38
	Subprogram Expenditures	28,670.74	28,670.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	102.00	102.00
	Major Account 520000 Total	102.00	102.00
	Fund 22065 Expenditures Total	102.00	102.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,657.03	17,657.03
	511800 COMPENSATORY TIME PAID	7.23	7.23
	512100 VACATION LEAVE EXPENSE	1,574.39	1,574.39
	512200 SICK LEAVE EXPENSE	415.86	415.86
	512300 HOLIDAY LEAVE EXPENSE	1,012.91	1,012.91
	515100 RETIREMENT PLANS EXPENSE	1,547.67	1,547.67
	515200 OASDI EXPENSE	1,459.51	1,459.51
	515400 LIFE & ACCIDENT INS EXP	4.61	4.61
	515500 HEALTH INSURANCE EXPENSE	3,599.44	3,599.44
	Major Account 510000 Total	27,278.65	27,278.65
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	69.99	69.99
	Major Account 520000 Total	69.99	69.99
	Fund 40000 Expenditures Total	27,348.64	27,348.64
	Subprogram Expenditures	27,450.64	27,450.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,557.89	6,557.89
	512100 VACATION LEAVE EXPENSE	1,016.54	1,016.54
	512200 SICK LEAVE EXPENSE	71.88	71.88
	512300 HOLIDAY LEAVE EXPENSE	405.60	405.60
	515100 RETIREMENT PLANS EXPENSE	602.92	602.92
	515200 FICA EXPENSE	562.51	562.51
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	Major Account 510000 Total	<u>10,858.98</u>	<u>10,858.98</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	917.23	917.23
	Major Account 520000 Total	<u>917.23</u>	<u>917.23</u>
	Fund 40000 Expenditures Total	<u>11,776.21</u>	<u>11,776.21</u>
	Subprogram Expenditures	<u>11,776.21</u>	<u>11,776.21</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,406.83	3,406.83
	512300 HOLIDAY LEAVE EXPENSE	176.32	176.32
	515100 RETIREMENT PLANS EXPENSE	268.33	268.33
	515200 FICA EXPENSE	252.63	252.63
	515400 LIFE & ACCIDENT INS EXP	.74	.74
	515500 HEALTH INSURANCE EXPENSE	244.70	244.70
	Major Account 510000 Total	<u>4,349.55</u>	<u>4,349.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.50	447.50
	572100 COMMERCIAL TRANSPORTATIO	112.00	112.00
	574500 PERSONAL VEHICLE MILEAGE	5.35	5.35
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	<u>612.35</u>	<u>612.35</u>
	Fund 40000 Expenditures Total	<u>4,961.90</u>	<u>4,961.90</u>
	Subprogram Expenditures	<u><u>4,961.90</u></u>	<u><u>4,961.90</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,376.41	30,376.41
	512100 VACATION LEAVE EXPENSE	3,340.44	3,340.44
	512200 SICK LEAVE EXPENSE	841.04	841.04
	512300 HOLIDAY LEAVE EXPENSE	1,820.57	1,820.57
	515100 RETIREMENT PLANS EXPENSE	2,723.82	2,723.82
	515200 FICA EXPENSE	2,664.57	2,664.57
	515400 LIFE & ACCIDENT INS EXP	8.01	8.01
	515500 HEALTH INSURANCE EXPENSE	4,134.20	4,134.20
	Major Account 510000 Total	<u>45,909.06</u>	<u>45,909.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.00	194.00
	572100 COMMERCIAL TRANSPORTATIO	1,340.80	1,340.80
	574500 PERSONAL VEHICLE MILEAGE	189.39	189.39
	Major Account 570000 Total	<u>1,724.19</u>	<u>1,724.19</u>
	Fund 40000 Expenditures Total	<u>47,633.25</u>	<u>47,633.25</u>
	Subprogram Expenditures	<u>47,633.25</u>	<u>47,633.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	58.00	58.00
	574500 PERSONAL VEHICLE MILEAGE	312.44	312.44
	Major Account 570000 Total	<u>370.44</u>	<u>370.44</u>
	Fund 40000 Expenditures Total	<u>370.44</u>	<u>370.44</u>
	Subprogram Expenditures	<u>370.44</u>	<u>370.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,160.31	3,160.31
	512100 VACATION LEAVE EXPENSE	369.64	369.64
	512200 SICK LEAVE EXPENSE	35.65	35.65
	512300 HOLIDAY LEAVE EXPENSE	185.74	185.74
	515100 RETIREMENT PLANS EXPENSE	280.90	280.90
	515200 FICA EXPENSE	256.11	256.11
	515400 LIFE & ACCIDENT INS EXP	.81	.81
	515500 HEALTH INSURANCE EXPENSE	1,355.50	1,355.50
	Major Account 510000 Total	<u>5,644.66</u>	<u>5,644.66</u>
	Fund 10000 Expenditures Total	<u>5,644.66</u>	<u>5,644.66</u>
	Subprogram Expenditures	<u><u>5,644.66</u></u>	<u><u>5,644.66</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 620

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,200.00	4,200.00
	Major Account 520000 Total	4,200.00	4,200.00
	Fund 42022 Expenditures Total	4,200.00	4,200.00
	Subprogram Expenditures	4,200.00	4,200.00

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	3,173.99-	3,173.99-
	Major Account 460000 Total	3,173.99-	3,173.99-
	Fund 42022 Revenue Total	3,173.99-	3,173.99-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,382.29	5,382.29
	Major Account 520000 Total	5,382.29	5,382.29
	Fund 42022 Expenditures Total	5,382.29	5,382.29
	Subprogram Revenues	3,173.99-	3,173.99-
	Subprogram Expenditures	5,382.29	5,382.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,602.66	4,602.66
	511800 COMPENSATORY TIME PAID	77.36	77.36
	512100 VACATION LEAVE EXPENSE	1,041.32	1,041.32
	512200 SICK LEAVE EXPENSE	449.30	449.30
	512300 HOLIDAY LEAVE EXPENSE	327.33	327.33
	515100 RETIREMENT PLANS EXPENSE	486.56	486.56
	515200 FICA EXPENSE	469.48	469.48
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,019.78	1,019.78
	Major Account 510000 Total	<u>8,475.71</u>	<u>8,475.71</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,280.00	1,280.00
	534600 ED & RECREATIONAL SUP EX	374.41	374.41
	543500 MGT CONSULTANT SERVICES	14,650.69	14,650.69
	Major Account 520000 Total	<u>16,305.10</u>	<u>16,305.10</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	100.58	100.58
	Major Account 570000 Total	<u>100.58</u>	<u>100.58</u>
	Fund 40000 Expenditures Total	<u>24,881.39</u>	<u>24,881.39</u>
	Subprogram Expenditures	<u>24,881.39</u>	<u>24,881.39</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,388.53	13,388.53
	511800 COMPENSATORY TIME PAID	472.54	472.54
	512100 VACATION LEAVE EXPENSE	4,025.21	4,025.21
	512200 SICK LEAVE EXPENSE	944.74	944.74
	512300 HOLIDAY LEAVE EXPENSE	928.07	928.07
	515100 RETIREMENT PLANS EXPENSE	1,479.57	1,479.57
	515200 FICA EXPENSE	1,396.82	1,396.82
	515400 LIFE & ACCIDENT INS EXP	4.53	4.53
	515500 HEALTH INSURANCE EXPENSE	4,451.90	4,451.90
	Major Account 510000 Total	<u>27,091.91</u>	<u>27,091.91</u>
	Fund 10000 Expenditures Total	<u>27,091.91</u>	<u>27,091.91</u>
	Subprogram Expenditures	<u>27,091.91</u>	<u>27,091.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,143.20	1,143.20
	Major Account 570000 Total	1,143.20	1,143.20
	Fund 40000 Expenditures Total	3,143.20	3,143.20
	Subprogram Expenditures	3,143.20	3,143.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,068.92	1,068.92
	512100 VACATION LEAVE EXPENSE	83.94	83.94
	512200 SICK LEAVE EXPENSE	50.43	50.43
	512300 HOLIDAY LEAVE EXPENSE	134.68	134.68
	515100 RETIREMENT PLANS EXPENSE	100.18	100.18
	515200 FICA EXPENSE	92.62	92.62
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515500 HEALTH INSURANCE EXPENSE	448.14	448.14
	Major Account 510000 Total	<u>1,979.18</u>	<u>1,979.18</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,369.47	12,369.47
	Major Account 520000 Total	<u>12,369.47</u>	<u>12,369.47</u>
	Fund 40000 Expenditures Total	<u>14,348.65</u>	<u>14,348.65</u>
	Subprogram Expenditures	<u>14,348.65</u>	<u>14,348.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,846.46	10,846.46
	512100 VACATION LEAVE EXPENSE	1,006.57	1,006.57
	512200 SICK LEAVE EXPENSE	1,811.79	1,811.79
	512300 HOLIDAY LEAVE EXPENSE	712.36	712.36
	515100 RETIREMENT PLANS EXPENSE	1,076.59	1,076.59
	515200 FICA EXPENSE	1,003.43	1,003.43
	515400 LIFE & ACCIDENT INS EXP	3.22	3.22
	515500 HEALTH INSURANCE EXPENSE	2,881.68	2,881.68
	Major Account 510000 Total	<u>19,342.10</u>	<u>19,342.10</u>
	Fund 40000 Expenditures Total	<u>19,342.10</u>	<u>19,342.10</u>
	Subprogram Expenditures	<u>19,342.10</u>	<u>19,342.10</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	375.00-	375.00-
	Major Account 470000 Total	375.00-	375.00-
	Fund 22068 Revenue Total	375.00-	375.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	880.29	880.29
	543500 MGT CONSULTANT SERVICES	1,000.00	1,000.00
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	2,130.29	2,130.29
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	25.15	25.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.10	139.10
	Major Account 570000 Total	164.25	164.25
	Fund 22068 Expenditures Total	2,294.54	2,294.54
	Subprogram Revenues	375.00-	375.00-
	Subprogram Expenditures	2,294.54	2,294.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 641

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,327.90	2,327.90
	512100 VACATION LEAVE EXPENSE	303.50	303.50
	512200 SICK LEAVE EXPENSE	137.06	137.06
	512300 HOLIDAY LEAVE EXPENSE	156.65	156.65
	515100 RETIREMENT PLANS EXPENSE	219.06	219.06
	515200 FICA EXPENSE	209.60	209.60
	515400 LIFE & ACCIDENT INS EXP	.60	.60
	515500 HEALTH INSURANCE EXPENSE	593.34	593.34
	Major Account 510000 Total	<u>3,947.71</u>	<u>3,947.71</u>
	Fund 40000 Expenditures Total	<u>3,947.71</u>	<u>3,947.71</u>
	Subprogram Expenditures	<u><u>3,947.71</u></u>	<u><u>3,947.71</u></u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,819.32	1,819.32
	512100 VACATION LEAVE EXPENSE	647.25	647.25
	512200 SICK LEAVE EXPENSE	212.40	212.40
	512300 HOLIDAY LEAVE EXPENSE	142.65	142.65
	515100 RETIREMENT PLANS EXPENSE	211.26	211.26
	515200 FICA EXPENSE	199.06	199.06
	515400 LIFE & ACCIDENT INS EXP	.43	.43
	515500 HEALTH INSURANCE EXPENSE	514.17	514.17
	Major Account 510000 Total	<u>3,746.54</u>	<u>3,746.54</u>
	Fund 40000 Expenditures Total	<u>3,746.54</u>	<u>3,746.54</u>
	Subprogram Expenditures	<u><u>3,746.54</u></u>	<u><u>3,746.54</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,689.36	21,689.36
	512100 VACATION LEAVE EXPENSE	1,696.94	1,696.94
	512200 SICK LEAVE EXPENSE	230.82	230.82
	512300 HOLIDAY LEAVE EXPENSE	1,252.19	1,252.19
	515100 RETIREMENT PLANS EXPENSE	1,862.22	1,862.22
	515200 FICA EXPENSE	1,482.84	1,482.84
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,157.80	5,157.80
	Major Account 510000 Total	<u>33,377.93</u>	<u>33,377.93</u>
	Fund 40000 Expenditures Total	<u>33,377.93</u>	<u>33,377.93</u>
	Subprogram Expenditures	<u><u>33,377.93</u></u>	<u><u>33,377.93</u></u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,540.59	5,540.59
	512100 VACATION LEAVE EXPENSE	1,452.44	1,452.44
	512200 SICK LEAVE EXPENSE	19.97	19.97
	512300 HOLIDAY LEAVE EXPENSE	385.14	385.14
	515100 RETIREMENT PLANS EXPENSE	553.96	553.96
	515200 FICA EXPENSE	523.07	523.07
	515400 LIFE & ACCIDENT INS EXP	1.74	1.74
	515500 HEALTH INSURANCE EXPENSE	1,594.02	1,594.02
	Major Account 510000 Total	<u>10,070.93</u>	<u>10,070.93</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	40.00	40.00
	541100 ACCTG & AUDITING SERVICES	1,562.50	1,562.50
	543600 MEDICAL REVIEW CONSULTING	11,880.00	11,880.00
	Major Account 520000 Total	<u>13,482.50</u>	<u>13,482.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	873.28	873.28
	Major Account 570000 Total	<u>964.28</u>	<u>964.28</u>
	Fund 40000 Expenditures Total	<u>24,517.71</u>	<u>24,517.71</u>
	Subprogram Expenditures	<u>24,517.71</u>	<u>24,517.71</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.47	858.47
	512100 VACATION LEAVE EXPENSE	144.51	144.51
	512200 SICK LEAVE EXPENSE	14.79	14.79
	512300 HOLIDAY LEAVE EXPENSE	48.17	48.17
	515100 RETIREMENT PLANS EXPENSE	79.73	79.73
	515200 FICA EXPENSE	63.89	63.89
	515400 LIFE & ACCIDENT INS EXP	.26	.26
	515500 HEALTH INSURANCE EXPENSE	263.95	263.95
	Major Account 510000 Total	1,473.77	1,473.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	524700 RENT EXP-OTHER REAL PROP	230.00	230.00
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	533900 FOOD EXPENSE	176.06	176.06
	547100 EDUCATIONAL SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	11,956.06	11,956.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.53	307.53
	571600 MEALS-NOT TRAVEL STATUS	5.04	5.04
	572100 COMMERCIAL TRANSPORTATIO	61.06	61.06
	574500 PERSONAL VEHICLE MILEAGE	62.70	62.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,401.34	1,401.34
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	1,851.67	1,851.67
	Fund 40000 Expenditures Total	15,281.50	15,281.50
	Subprogram Expenditures	15,281.50	15,281.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,197.35	2,197.35
	512100 VACATION LEAVE EXPENSE	949.06	949.06
	512200 SICK LEAVE EXPENSE	75.74	75.74
	512300 HOLIDAY LEAVE EXPENSE	190.16	190.16
	515100 RETIREMENT PLANS EXPENSE	255.52	255.52
	515200 FICA EXPENSE	224.18	224.18
	515400 LIFE & ACCIDENT INS EXP	.68	.68
	515500 HEALTH INSURANCE EXPENSE	1,146.53	1,146.53
	Major Account 510000 Total	<u>5,039.22</u>	<u>5,039.22</u>
	Fund 40000 Expenditures Total	<u>5,039.22</u>	<u>5,039.22</u>
	Subprogram Expenditures	<u>5,039.22</u>	<u>5,039.22</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,689.30	4,689.30
	511800 COMPENSATORY TIME PAID	52.98	52.98
	512100 VACATION LEAVE EXPENSE	1,247.17	1,247.17
	512200 SICK LEAVE EXPENSE	71.29	71.29
	512300 HOLIDAY LEAVE EXPENSE	318.87	318.87
	515100 RETIREMENT PLANS EXPENSE	477.61	477.61
	515200 FICA EXPENSE	448.84	448.84
	515400 LIFE & ACCIDENT INS EXP	1.64	1.64
	515500 HEALTH INSURANCE EXPENSE	778.84	778.84
	Major Account 510000 Total	<u>8,086.54</u>	<u>8,086.54</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	16,393.04	16,393.04
	Major Account 520000 Total	<u>16,393.04</u>	<u>16,393.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.25	70.25
	Major Account 570000 Total	<u>70.25</u>	<u>70.25</u>
	Fund 40000 Expenditures Total	<u>24,549.83</u>	<u>24,549.83</u>
	Subprogram Expenditures	<u>24,549.83</u>	<u>24,549.83</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,515.17	7,515.17
	512100 VACATION LEAVE EXPENSE	1,601.09	1,601.09
	512200 SICK LEAVE EXPENSE	1,073.74	1,073.74
	512300 HOLIDAY LEAVE EXPENSE	559.66	559.66
	515100 RETIREMENT PLANS EXPENSE	804.82	804.82
	515200 FICA EXPENSE	731.04	731.04
	515400 LIFE & ACCIDENT INS EXP	2.01	2.01
	515500 HEALTH INSURANCE EXPENSE	2,420.88	2,420.88
	Major Account 510000 Total	<u>14,708.41</u>	<u>14,708.41</u>
	Fund 40000 Expenditures Total	<u>14,708.41</u>	<u>14,708.41</u>
	Subprogram Expenditures	<u>14,708.41</u>	<u>14,708.41</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,503.29	3,503.29
	512100 VACATION LEAVE EXPENSE	937.64	937.64
	512300 HOLIDAY LEAVE EXPENSE	235.58	235.58
	515100 RETIREMENT PLANS EXPENSE	350.19	350.19
	515200 FICA EXPENSE	298.03	298.03
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	Major Account 510000 Total	6,965.41	6,965.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	190.00	190.00
	Major Account 520000 Total	190.00	190.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	273.90	273.90
	Major Account 570000 Total	273.90	273.90
	Fund 40000 Expenditures Total	7,429.31	7,429.31
	Subprogram Expenditures	7,429.31	7,429.31

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 22076 Expenditures Total	50.00	50.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,841.33	6,841.33
	512100 VACATION LEAVE EXPENSE	1,746.52	1,746.52
	512200 SICK LEAVE EXPENSE	2,666.39	2,666.39
	512300 HOLIDAY LEAVE EXPENSE	613.87	613.87
	515100 RETIREMENT PLANS EXPENSE	888.66	888.66
	515200 FICA EXPENSE	816.11	816.11
	515400 LIFE & ACCIDENT INS EXP	2.76	2.76
	515500 HEALTH INSURANCE EXPENSE	3,115.47	3,115.47
	Major Account 510000 Total	16,691.11	16,691.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	655.00	655.00
	534600 ED & RECREATIONAL SUP EX	1,278.18	1,278.18
	543500 MGT CONSULTANT SERVICES	4,634.32	4,634.32
	Major Account 520000 Total	6,567.50	6,567.50
	Fund 40000 Expenditures Total	23,258.61	23,258.61
	Subprogram Expenditures	23,308.61	23,308.61

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,567.43	18,567.43
	511800 COMPENSATORY TIME PAID	133.51	133.51
	512100 VACATION LEAVE EXPENSE	729.54	729.54
	512200 SICK LEAVE EXPENSE	131.58	131.58
	512300 HOLIDAY LEAVE EXPENSE	1,088.29	1,088.29
	515100 RETIREMENT PLANS EXPENSE	1,402.76	1,402.76
	515200 FICA EXPENSE	1,326.23	1,326.23
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,728.80	2,728.80
	Major Account 510000 Total	<u>26,111.98</u>	<u>26,111.98</u>
	Fund 10000 Expenditures Total	<u>26,111.98</u>	<u>26,111.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	950.47	950.47
	512100 VACATION LEAVE EXPENSE	64.26	64.26
	515100 RETIREMENT PLANS EXPENSE	75.93	75.93
	515200 FICA EXPENSE	70.21	70.21
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	515500 HEALTH INSURANCE EXPENSE	171.21	171.21
	Major Account 510000 Total	<u>1,332.37</u>	<u>1,332.37</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	Major Account 520000 Total	<u>50.00</u>	<u>50.00</u>
	Fund 40000 Expenditures Total	<u>1,382.37</u>	<u>1,382.37</u>
	Subprogram Expenditures	<u>27,494.35</u>	<u>27,494.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,311.81	2,311.81
	511800 COMPENSATORY TIME PAID	639.24	639.24
	512100 VACATION LEAVE EXPENSE	1,132.40	1,132.40
	512200 SICK LEAVE EXPENSE	228.74	228.74
	512300 HOLIDAY LEAVE EXPENSE	228.74	228.74
	515100 RETIREMENT PLANS EXPENSE	340.02	340.02
	515200 FICA EXPENSE	332.93	332.93
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	557.88	557.88
	Major Account 510000 Total	<u>5,772.72</u>	<u>5,772.72</u>
	Fund 10000 Expenditures Total	<u>5,772.72</u>	<u>5,772.72</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	110,000.00-	110,000.00-
	Major Account 490000 Total	<u>110,000.00-</u>	<u>110,000.00-</u>
	Fund 22640 Revenue Total	<u>110,000.00-</u>	<u>110,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.65	82.65
	512100 VACATION LEAVE EXPENSE	7.44	7.44
	512300 HOLIDAY LEAVE EXPENSE	10.02	10.02
	515100 RETIREMENT PLANS EXPENSE	7.52	7.52
	515200 FICA EXPENSE	6.93	6.93
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	16.79	16.79
	Major Account 510000 Total	<u>131.38</u>	<u>131.38</u>
	Fund 22640 Expenditures Total	<u>131.38</u>	<u>131.38</u>
	Subprogram Revenues	<u>110,000.00-</u>	<u>110,000.00-</u>
	Subprogram Expenditures	<u>5,904.10</u>	<u>5,904.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	110,000.00-	110,000.00-
	Major Account 490000 Total	110,000.00-	110,000.00-
	Fund 22640 Revenue Total	110,000.00-	110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,700.70	6,700.70
	512100 VACATION LEAVE EXPENSE	444.64	444.64
	512200 SICK LEAVE EXPENSE	327.33	327.33
	512300 HOLIDAY LEAVE EXPENSE	396.40	396.40
	515100 RETIREMENT PLANS EXPENSE	589.25	589.25
	515200 FICA EXPENSE	572.01	572.01
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,019.78	1,019.78
	Major Account 510000 Total	10,052.03	10,052.03
	Fund 22640 Expenditures Total	10,052.03	10,052.03
	Subprogram Revenues	110,000.00-	110,000.00-
	Subprogram Expenditures	10,052.03	10,052.03

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 680

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,351.75-	7,351.75-
	Major Account 460000 Total	7,351.75-	7,351.75-
	Fund 42024 Revenue Total	7,351.75-	7,351.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,614.11	1,614.11
	512100 VACATION LEAVE EXPENSE	330.26	330.26
	512200 SICK LEAVE EXPENSE	438.62	438.62
	512300 HOLIDAY LEAVE EXPENSE	138.89	138.89
	515100 RETIREMENT PLANS EXPENSE	188.81	188.81
	515200 FICA EXPENSE	163.96	163.96
	515400 LIFE & ACCIDENT INS EXP	.59	.59
	515500 HEALTH INSURANCE EXPENSE	1,064.38	1,064.38
	Major Account 510000 Total	3,939.62	3,939.62
	Fund 42024 Expenditures Total	3,939.62	3,939.62
	Subprogram Revenues	7,351.75-	7,351.75-
	Subprogram Expenditures	3,939.62	3,939.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,680.46	1,680.46
	512100 VACATION LEAVE EXPENSE	574.01	574.01
	512200 SICK LEAVE EXPENSE	61.40	61.40
	512300 HOLIDAY LEAVE EXPENSE	116.37	116.37
	515100 RETIREMENT PLANS EXPENSE	182.10	182.10
	515200 FICA EXPENSE	176.84	176.84
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	259.02	259.02
	Major Account 510000 Total	<u>3,050.72</u>	<u>3,050.72</u>
	Fund 40000 Expenditures Total	<u>3,050.72</u>	<u>3,050.72</u>
	Subprogram Expenditures	<u><u>3,050.72</u></u>	<u><u>3,050.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,673.21	25,673.21
	511800 COMPENSATORY TIME PAID	313.84	313.84
	512100 VACATION LEAVE EXPENSE	6,844.85	6,844.85
	512200 SICK LEAVE EXPENSE	1,790.82	1,790.82
	512300 HOLIDAY LEAVE EXPENSE	1,917.07	1,917.07
	512500 FUNERAL LEAVE EXPENSE	1,266.74	1,266.74
	515100 RETIREMENT PLANS EXPENSE	2,830.92	2,830.92
	515200 FICA EXPENSE	2,576.59	2,576.59
	515400 LIFE & ACCIDENT INS EXP	8.99	8.99
	515500 HEALTH INSURANCE EXPENSE	9,294.14	9,294.14
	Major Account 510000 Total	<u>52,517.17</u>	<u>52,517.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.17	493.17
	Major Account 570000 Total	<u>493.17</u>	<u>493.17</u>
	Fund 40000 Expenditures Total	<u>53,010.34</u>	<u>53,010.34</u>
	Subprogram Expenditures	<u><u>53,010.34</u></u>	<u><u>53,010.34</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,022.29	9,022.29
	555410 CUSTOMIZED LICENSE FEES	14,310.00	14,310.00
	Major Account 520000 Total	<u>23,332.29</u>	<u>23,332.29</u>
	Fund 40000 Expenditures Total	<u>23,332.29</u>	<u>23,332.29</u>
	Subprogram Expenditures	<u>23,332.29</u>	<u>23,332.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,006.80	3,006.80
	512100 VACATION LEAVE EXPENSE	604.96	604.96
	512200 SICK LEAVE EXPENSE	202.32	202.32
	512300 HOLIDAY LEAVE EXPENSE	202.32	202.32
	515100 RETIREMENT PLANS EXPENSE	300.73	300.73
	515200 FICA EXPENSE	274.72	274.72
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	315.52	315.52
	Major Account 510000 Total	<u>4,908.33</u>	<u>4,908.33</u>
	Fund 40000 Expenditures Total	<u>4,908.33</u>	<u>4,908.33</u>
	Subprogram Expenditures	<u>4,908.33</u>	<u>4,908.33</u>
	Program Revenues	<u>2,288,900.02</u>	<u>2,288,900.02</u>
	Program Expenditures	<u>3,706,888.21</u>	<u>3,706,888.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	120.00-	120.00-
	Major Account 470000 Total	120.00-	120.00-
	Fund 10000 Revenue Total	120.00-	120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,567.77	34,567.77
	512100 VACATION LEAVE EXPENSE	2,885.96	2,885.96
	512200 SICK LEAVE EXPENSE	1,104.29	1,104.29
	512300 HOLIDAY LEAVE EXPENSE	2,068.84	2,068.84
	515100 RETIREMENT PLANS EXPENSE	3,041.95	3,041.95
	515200 FICA EXPENSE	2,903.86	2,903.86
	515400 LIFE & ACCIDENT INS EXP	7.32	7.32
	515500 HEALTH INSURANCE EXPENSE	6,569.77	6,569.77
	Major Account 510000 Total	53,149.76	53,149.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,786.17	9,786.17
	521500 PUBLICATION & PRINT EXP	7,438.13	7,438.13
	522200 CONFERENCE REGISTRATION	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	626.69	626.69
	538100 VEHICLE & EQUIP SUP EXP	.21	.21
	Major Account 520000 Total	18,181.20	18,181.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,893.59	3,893.59
	Major Account 570000 Total	3,893.59	3,893.59
	Fund 10000 Expenditures Total	75,224.55	75,224.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,181.10	57,181.10
	512100 VACATION LEAVE EXPENSE	4,955.13	4,955.13
	512200 SICK LEAVE EXPENSE	2,646.79	2,646.79
	512300 HOLIDAY LEAVE EXPENSE	3,482.90	3,482.90
	515100 RETIREMENT PLANS EXPENSE	5,111.98	5,111.98
	515200 FICA EXPENSE	4,868.02	4,868.02
	515400 LIFE & ACCIDENT INS EXP	15.75	15.75
	515500 HEALTH INSURANCE EXPENSE	10,795.61	10,795.61
	Major Account 510000 Total	89,057.28	89,057.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.56	24.56
	522100 DUES & SUBSCRIPTION EXP	234.00	234.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,520.00	1,520.00
	542200 TEMP SERV - OUTSIDE	911.40	911.40
	547300 INTERPRETER SERVICES	120.00	120.00
	Major Account 520000 Total	<u>2,809.96</u>	<u>2,809.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.90	40.90
	572100 COMMERCIAL TRANSPORTATIO	1,066.06	1,066.06
	Major Account 570000 Total	<u>1,106.96</u>	<u>1,106.96</u>
	Fund 40000 Expenditures Total	<u>92,974.20</u>	<u>92,974.20</u>
	Subprogram Revenues	<u>120.00-</u>	<u>120.00-</u>
	Subprogram Expenditures	<u>168,198.75</u>	<u>168,198.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,628.46-	1,628.46-
	485100 FINES FORFEITS & PENALTI	214,133.11-	214,133.11-
	Major Account 480000 Total	<u>215,761.57-</u>	<u>215,761.57-</u>
	Fund 22690 Revenue Total	<u>215,761.57-</u>	<u>215,761.57-</u>
	Subprogram Revenues	<u><u>215,761.57-</u></u>	<u><u>215,761.57-</u></u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,188.83-	1,188.83-
	Major Account 480000 Total	1,188.83-	1,188.83-
	Fund 42641 Revenue Total	1,188.83-	1,188.83-
	Subprogram Revenues	1,188.83-	1,188.83-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,860.96-	4,860.96-
	485100 FINES FORFEITS & PENALTI	40.00-	40.00-
	Major Account 480000 Total	<u>4,900.96-</u>	<u>4,900.96-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,200,000.00	1,200,000.00
	Major Account 490000 Total	<u>1,200,000.00</u>	<u>1,200,000.00</u>
	Fund 22555 Revenue Total	<u>1,195,099.04</u>	<u>1,195,099.04</u>
	Subprogram Revenues	<u><u>1,195,099.04</u></u>	<u><u>1,195,099.04</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,841.85	10,841.85
	512100 VACATION LEAVE EXPENSE	290.78	290.78
	512200 SICK LEAVE EXPENSE	1,422.28	1,422.28
	512300 HOLIDAY LEAVE EXPENSE	698.39	698.39
	515100 RETIREMENT PLANS EXPENSE	992.45	992.45
	515200 FICA EXPENSE	982.47	982.47
	515400 LIFE & ACCIDENT INS EXP	1.41	1.41
	515500 HEALTH INSURANCE EXPENSE	1,234.53	1,234.53
	Major Account 510000 Total	16,464.16	16,464.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.50	13.50
	522100 DUES & SUBSCRIPTION EXP	4,005.50	4,005.50
	541700 LEGAL RELATED EXPENSE	16.50	16.50
	544300 PSYCHOLOGICAL SERVICES	1,050.00	1,050.00
	Major Account 520000 Total	5,085.50	5,085.50
	Fund 10000 Expenditures Total	21,549.66	21,549.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,295.88	17,295.88
	512100 VACATION LEAVE EXPENSE	290.24	290.24
	512200 SICK LEAVE EXPENSE	2,385.49	2,385.49
	512300 HOLIDAY LEAVE EXPENSE	1,154.84	1,154.84
	515100 RETIREMENT PLANS EXPENSE	1,581.97	1,581.97
	515200 FICA EXPENSE	1,582.58	1,582.58
	515400 LIFE & ACCIDENT INS EXP	2.43	2.43
	515500 HEALTH INSURANCE EXPENSE	1,234.16	1,234.16
	Major Account 510000 Total	25,527.59	25,527.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.50	13.50
	522100 DUES & SUBSCRIPTION EXP	4,005.50	4,005.50
	541700 LEGAL RELATED EXPENSE	16.50	16.50
	Major Account 520000 Total	4,035.50	4,035.50
	Fund 40000 Expenditures Total	29,563.09	29,563.09
	Subprogram Expenditures	51,112.75	51,112.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,963.44	11,963.44
	543500 MGT CONSULTANT SERVICES	46,898.08	46,898.08
	544400 HOSPITAL SERVICES	84,850.00	84,850.00
	Major Account 520000 Total	<u>143,711.52</u>	<u>143,711.52</u>
	Fund 10000 Expenditures Total	<u>143,711.52</u>	<u>143,711.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35,890.34	35,890.34
	543500 MGT CONSULTANT SERVICES	46,898.09	46,898.09
	544400 HOSPITAL SERVICES	84,850.00	84,850.00
	Major Account 520000 Total	<u>167,638.43</u>	<u>167,638.43</u>
	Fund 40000 Expenditures Total	<u>167,638.43</u>	<u>167,638.43</u>
	Subprogram Expenditures	<u>311,349.95</u>	<u>311,349.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	490.62	490.62
	Major Account 520000 Total	490.62	490.62
	Fund 10000 Expenditures Total	490.62	490.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,471.88	1,471.88
	Major Account 520000 Total	1,471.88	1,471.88
	Fund 40000 Expenditures Total	1,471.88	1,471.88
	Subprogram Expenditures	1,962.50	1,962.50

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,103.17	6,103.17
	512100 VACATION LEAVE EXPENSE	543.56	543.56
	512200 SICK LEAVE EXPENSE	223.81	223.81
	512300 HOLIDAY LEAVE EXPENSE	368.36	368.36
	515100 RETIREMENT PLANS EXPENSE	542.14	542.14
	515200 FICA EXPENSE	498.42	498.42
	515400 LIFE & ACCIDENT INS EXP	2.34	2.34
	515500 HEALTH INSURANCE EXPENSE	1,987.66	1,987.66
	Major Account 510000 Total	<u>10,269.46</u>	<u>10,269.46</u>
	Fund 10000 Expenditures Total	<u>10,269.46</u>	<u>10,269.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,278.44	12,278.44
	512100 VACATION LEAVE EXPENSE	1,105.16	1,105.16
	512200 SICK LEAVE EXPENSE	583.57	583.57
	512300 HOLIDAY LEAVE EXPENSE	752.69	752.69
	515100 RETIREMENT PLANS EXPENSE	1,102.10	1,102.10
	515200 FICA EXPENSE	1,001.84	1,001.84
	515400 LIFE & ACCIDENT INS EXP	4.99	4.99
	515500 HEALTH INSURANCE EXPENSE	4,576.59	4,576.59
	Major Account 510000 Total	<u>21,405.38</u>	<u>21,405.38</u>
	Fund 40000 Expenditures Total	<u>21,405.38</u>	<u>21,405.38</u>
	Subprogram Expenditures	<u><u>31,674.84</u></u>	<u><u>31,674.84</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,173.00	8,173.00
	512100 VACATION LEAVE EXPENSE	1,059.24	1,059.24
	512200 SICK LEAVE EXPENSE	281.04	281.04
	512300 HOLIDAY LEAVE EXPENSE	531.56	531.56
	515100 RETIREMENT PLANS EXPENSE	752.04	752.04
	515200 FICA EXPENSE	685.56	685.56
	515400 LIFE & ACCIDENT INS EXP	3.50	3.50
	515500 HEALTH INSURANCE EXPENSE	3,086.83	3,086.83
	Major Account 510000 Total	<u>14,572.77</u>	<u>14,572.77</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	588.90	588.90
	Major Account 520000 Total	<u>588.90</u>	<u>588.90</u>
	Fund 10000 Expenditures Total	<u>15,161.67</u>	<u>15,161.67</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,350.79	10,350.79
	512100 VACATION LEAVE EXPENSE	380.26	380.26
	512200 SICK LEAVE EXPENSE	149.61	149.61
	512300 HOLIDAY LEAVE EXPENSE	551.69	551.69
	515100 RETIREMENT PLANS EXPENSE	856.19	856.19
	515200 FICA EXPENSE	774.68	774.68
	515400 LIFE & ACCIDENT INS EXP	5.13	5.13
	515500 HEALTH INSURANCE EXPENSE	3,682.95	3,682.95
	Major Account 510000 Total	<u>16,751.30</u>	<u>16,751.30</u>
	Fund 40000 Expenditures Total	<u>16,751.30</u>	<u>16,751.30</u>
	Subprogram Expenditures	<u>31,912.97</u>	<u>31,912.97</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716.29	716.29
	512100 VACATION LEAVE EXPENSE	29.11	29.11
	512200 SICK LEAVE EXPENSE	12.23	12.23
	512300 HOLIDAY LEAVE EXPENSE	41.36	41.36
	515100 RETIREMENT PLANS EXPENSE	59.76	59.76
	515200 FICA EXPENSE	56.46	56.46
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	118.54	118.54
	Major Account 510000 Total	<u>1,033.96</u>	<u>1,033.96</u>
	Fund 10000 Expenditures Total	<u>1,033.96</u>	<u>1,033.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,075.09	2,075.09
	512100 VACATION LEAVE EXPENSE	87.34	87.34
	512200 SICK LEAVE EXPENSE	36.29	36.29
	512300 HOLIDAY LEAVE EXPENSE	115.46	115.46
	515100 RETIREMENT PLANS EXPENSE	173.35	173.35
	515200 FICA EXPENSE	163.55	163.55
	515400 LIFE & ACCIDENT INS EXP	.75	.75
	515500 HEALTH INSURANCE EXPENSE	343.36	343.36
	Major Account 510000 Total	<u>2,995.19</u>	<u>2,995.19</u>
	Fund 40000 Expenditures Total	<u>2,995.19</u>	<u>2,995.19</u>
	Subprogram Expenditures	<u><u>4,029.15</u></u>	<u><u>4,029.15</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,427.47	4,427.47
	512100 VACATION LEAVE EXPENSE	363.23	363.23
	512200 SICK LEAVE EXPENSE	402.37	402.37
	512300 HOLIDAY LEAVE EXPENSE	275.95	275.95
	515100 RETIREMENT PLANS EXPENSE	409.34	409.34
	515200 FICA EXPENSE	381.83	381.83
	515400 LIFE & ACCIDENT INS EXP	1.63	1.63
	515500 HEALTH INSURANCE EXPENSE	1,314.38	1,314.38
	Major Account 510000 Total	<u>7,576.20</u>	<u>7,576.20</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,006.25	3,006.25
	Major Account 520000 Total	<u>3,006.25</u>	<u>3,006.25</u>
	Fund 10000 Expenditures Total	<u>10,582.45</u>	<u>10,582.45</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,106.90	13,106.90
	512100 VACATION LEAVE EXPENSE	1,088.94	1,088.94
	512200 SICK LEAVE EXPENSE	1,195.56	1,195.56
	512300 HOLIDAY LEAVE EXPENSE	817.29	817.29
	515100 RETIREMENT PLANS EXPENSE	1,213.84	1,213.84
	515200 FICA EXPENSE	1,130.44	1,130.44
	515400 LIFE & ACCIDENT INS EXP	6.04	6.04
	515500 HEALTH INSURANCE EXPENSE	3,942.45	3,942.45
	Major Account 510000 Total	<u>22,501.46</u>	<u>22,501.46</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,018.75	9,018.75
	Major Account 520000 Total	<u>9,018.75</u>	<u>9,018.75</u>
	Fund 40000 Expenditures Total	<u>31,520.21</u>	<u>31,520.21</u>
	Subprogram Expenditures	<u>42,102.66</u>	<u>42,102.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,624.62	23,624.62
	512100 VACATION LEAVE EXPENSE	4,032.18	4,032.18
	512200 SICK LEAVE EXPENSE	1,371.55	1,371.55
	512300 HOLIDAY LEAVE EXPENSE	1,541.92	1,541.92
	512500 FUNERAL LEAVE EXPENSE	53.52	53.52
	515100 RETIREMENT PLANS EXPENSE	2,293.49	2,293.49
	515200 FICA EXPENSE	2,037.50	2,037.50
	515400 LIFE & ACCIDENT INS EXP	8.93	8.93
	515500 HEALTH INSURANCE EXPENSE	11,821.47	11,821.47
	Major Account 510000 Total	<u>46,785.18</u>	<u>46,785.18</u>
	Fund 10000 Expenditures Total	<u>46,785.18</u>	<u>46,785.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,356.10	21,356.10
	512100 VACATION LEAVE EXPENSE	3,762.61	3,762.61
	512200 SICK LEAVE EXPENSE	1,370.33	1,370.33
	512300 HOLIDAY LEAVE EXPENSE	1,407.54	1,407.54
	512500 FUNERAL LEAVE EXPENSE	53.52	53.52
	515100 RETIREMENT PLANS EXPENSE	2,092.88	2,092.88
	515200 FICA EXPENSE	1,844.69	1,844.69
	515400 LIFE & ACCIDENT INS EXP	9.33	9.33
	515500 HEALTH INSURANCE EXPENSE	11,261.03	11,261.03
	Major Account 510000 Total	<u>43,158.03</u>	<u>43,158.03</u>
	Fund 40000 Expenditures Total	<u>43,158.03</u>	<u>43,158.03</u>
	Subprogram Expenditures	<u>89,943.21</u>	<u>89,943.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,132.35	13,132.35
	512100 VACATION LEAVE EXPENSE	1,081.46	1,081.46
	512200 SICK LEAVE EXPENSE	767.94	767.94
	512300 HOLIDAY LEAVE EXPENSE	797.42	797.42
	512600 CIVIL LEAVE EXPENSE	33.24	33.24
	515100 RETIREMENT PLANS EXPENSE	1,183.98	1,183.98
	515200 FICA EXPENSE	1,078.31	1,078.31
	515400 LIFE & ACCIDENT INS EXP	3.67	3.67
	515500 HEALTH INSURANCE EXPENSE	4,364.03	4,364.03
	Major Account 510000 Total	<u>22,442.40</u>	<u>22,442.40</u>
	Fund 10000 Expenditures Total	<u>22,442.40</u>	<u>22,442.40</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,682.92	17,682.92
	512100 VACATION LEAVE EXPENSE	1,145.33	1,145.33
	512200 SICK LEAVE EXPENSE	820.99	820.99
	512300 HOLIDAY LEAVE EXPENSE	1,042.50	1,042.50
	512600 CIVIL LEAVE EXPENSE	43.30	43.30
	515100 RETIREMENT PLANS EXPENSE	1,552.20	1,552.20
	515200 FICA EXPENSE	1,412.34	1,412.34
	515400 LIFE & ACCIDENT INS EXP	5.69	5.69
	515500 HEALTH INSURANCE EXPENSE	5,663.52	5,663.52
	Major Account 510000 Total	<u>29,368.79</u>	<u>29,368.79</u>
	Fund 40000 Expenditures Total	<u>29,368.79</u>	<u>29,368.79</u>
	Subprogram Expenditures	<u>51,811.19</u>	<u>51,811.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,168.97	2,168.97
	512100 VACATION LEAVE EXPENSE	212.64	212.64
	512200 SICK LEAVE EXPENSE	137.79	137.79
	512300 HOLIDAY LEAVE EXPENSE	157.91	157.91
	515100 RETIREMENT PLANS EXPENSE	200.64	200.64
	515200 FICA EXPENSE	178.29	178.29
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	879.55	879.55
	Major Account 510000 Total	<u>3,936.79</u>	<u>3,936.79</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	31.24	31.24
	Major Account 520000 Total	<u>31.24</u>	<u>31.24</u>
	Fund 10000 Expenditures Total	<u>3,968.03</u>	<u>3,968.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,506.49	6,506.49
	512100 VACATION LEAVE EXPENSE	637.91	637.91
	512200 SICK LEAVE EXPENSE	411.86	411.86
	512300 HOLIDAY LEAVE EXPENSE	473.71	473.71
	515100 RETIREMENT PLANS EXPENSE	601.06	601.06
	515200 FICA EXPENSE	534.82	534.82
	515400 LIFE & ACCIDENT INS EXP	3.80	3.80
	515500 HEALTH INSURANCE EXPENSE	2,638.41	2,638.41
	Major Account 510000 Total	<u>11,808.06</u>	<u>11,808.06</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	93.73	93.73
	Major Account 520000 Total	<u>93.73</u>	<u>93.73</u>
	Fund 40000 Expenditures Total	<u>11,901.79</u>	<u>11,901.79</u>
	Subprogram Expenditures	<u>15,869.82</u>	<u>15,869.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,026.34	3,026.34
	512100 VACATION LEAVE EXPENSE	914.59	914.59
	512200 SICK LEAVE EXPENSE	41.75	41.75
	512300 HOLIDAY LEAVE EXPENSE	211.28	211.28
	515100 RETIREMENT PLANS EXPENSE	314.02	314.02
	515200 FICA EXPENSE	295.33	295.33
	515400 LIFE & ACCIDENT INS EXP	1.22	1.22
	515500 HEALTH INSURANCE EXPENSE	667.80	667.80
	Major Account 510000 Total	<u>5,472.33</u>	<u>5,472.33</u>
	Fund 10000 Expenditures Total	<u>5,472.33</u>	<u>5,472.33</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,026.34	3,026.34
	512100 VACATION LEAVE EXPENSE	914.59	914.59
	512200 SICK LEAVE EXPENSE	41.75	41.75
	512300 HOLIDAY LEAVE EXPENSE	211.28	211.28
	515100 RETIREMENT PLANS EXPENSE	314.07	314.07
	515200 FICA EXPENSE	295.04	295.04
	515400 LIFE & ACCIDENT INS EXP	1.66	1.66
	515500 HEALTH INSURANCE EXPENSE	667.50	667.50
	Major Account 510000 Total	<u>5,472.23</u>	<u>5,472.23</u>
	Fund 40000 Expenditures Total	<u>5,472.23</u>	<u>5,472.23</u>
	Subprogram Expenditures	<u><u>10,944.56</u></u>	<u><u>10,944.56</u></u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,426.52	3,426.52
	512100 VACATION LEAVE EXPENSE	649.45	649.45
	512200 SICK LEAVE EXPENSE	77.22	77.22
	512300 HOLIDAY LEAVE EXPENSE	220.30	220.30
	515100 RETIREMENT PLANS EXPENSE	327.49	327.49
	515200 FICA EXPENSE	315.27	315.27
	515400 LIFE & ACCIDENT INS EXP	.84	.84
	515500 HEALTH INSURANCE EXPENSE	704.40	704.40
	Major Account 510000 Total	<u>5,721.49</u>	<u>5,721.49</u>
	Fund 10000 Expenditures Total	<u>5,721.49</u>	<u>5,721.49</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,426.52	3,426.52
	512100 VACATION LEAVE EXPENSE	649.45	649.45
	512200 SICK LEAVE EXPENSE	77.22	77.22
	512300 HOLIDAY LEAVE EXPENSE	220.30	220.30
	515100 RETIREMENT PLANS EXPENSE	327.49	327.49
	515200 FICA EXPENSE	315.42	315.42
	515400 LIFE & ACCIDENT INS EXP	1.08	1.08
	515500 HEALTH INSURANCE EXPENSE	704.38	704.38
	Major Account 510000 Total	<u>5,721.86</u>	<u>5,721.86</u>
	Fund 40000 Expenditures Total	<u>5,721.86</u>	<u>5,721.86</u>
	Subprogram Expenditures	<u><u>11,443.35</u></u>	<u><u>11,443.35</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 126

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,447.31	1,447.31
	512200 SICK LEAVE EXPENSE	169.88	169.88
	512300 HOLIDAY LEAVE EXPENSE	85.78	85.78
	515100 RETIREMENT PLANS EXPENSE	127.53	127.53
	515200 FICA EXPENSE	129.12	129.12
	515400 LIFE & ACCIDENT INS EXP	.43	.43
	Major Account 510000 Total	1,960.05	1,960.05
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	61.25	61.25
	Major Account 520000 Total	61.25	61.25
	Fund 10000 Expenditures Total	2,021.30	2,021.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,447.31	1,447.31
	512200 SICK LEAVE EXPENSE	169.88	169.88
	512300 HOLIDAY LEAVE EXPENSE	85.78	85.78
	515100 RETIREMENT PLANS EXPENSE	127.51	127.51
	515200 FICA EXPENSE	129.14	129.14
	515400 LIFE & ACCIDENT INS EXP	.53	.53
	Major Account 510000 Total	1,960.15	1,960.15
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	61.25	61.25
	Major Account 520000 Total	61.25	61.25
	Fund 40000 Expenditures Total	2,021.40	2,021.40
	Subprogram Expenditures	4,042.70	4,042.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,060.89	15,060.89
	512100 VACATION LEAVE EXPENSE	761.32	761.32
	512200 SICK LEAVE EXPENSE	613.22	613.22
	512300 HOLIDAY LEAVE EXPENSE	879.92	879.92
	512500 FUNERAL LEAVE EXPENSE	153.40	153.40
	515100 RETIREMENT PLANS EXPENSE	1,308.21	1,308.21
	515200 FICA EXPENSE	1,213.89	1,213.89
	515400 LIFE & ACCIDENT INS EXP	3.49	3.49
	515500 HEALTH INSURANCE EXPENSE	3,538.70	3,538.70
	Major Account 510000 Total	<u>23,533.04</u>	<u>23,533.04</u>
	Fund 10000 Expenditures Total	<u>23,533.04</u>	<u>23,533.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,059.73	15,059.73
	512100 VACATION LEAVE EXPENSE	761.32	761.32
	512200 SICK LEAVE EXPENSE	612.67	612.67
	512300 HOLIDAY LEAVE EXPENSE	879.92	879.92
	512500 FUNERAL LEAVE EXPENSE	153.40	153.40
	515100 RETIREMENT PLANS EXPENSE	1,307.74	1,307.74
	515200 FICA EXPENSE	1,213.77	1,213.77
	515400 LIFE & ACCIDENT INS EXP	4.71	4.71
	515500 HEALTH INSURANCE EXPENSE	3,537.79	3,537.79
	Major Account 510000 Total	<u>23,531.05</u>	<u>23,531.05</u>
	Fund 40000 Expenditures Total	<u>23,531.05</u>	<u>23,531.05</u>
	Subprogram Expenditures	<u>47,064.09</u>	<u>47,064.09</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,895.62	12,895.62
	512100 VACATION LEAVE EXPENSE	1,333.07	1,333.07
	512200 SICK LEAVE EXPENSE	753.18	753.18
	512300 HOLIDAY LEAVE EXPENSE	802.23	802.23
	515100 RETIREMENT PLANS EXPENSE	1,182.13	1,182.13
	515200 FICA EXPENSE	1,103.62	1,103.62
	515400 LIFE & ACCIDENT INS EXP	3.03	3.03
	515500 HEALTH INSURANCE EXPENSE	2,430.07	2,430.07
	Major Account 510000 Total	<u>20,502.95</u>	<u>20,502.95</u>
	Fund 10000 Expenditures Total	<u>20,502.95</u>	<u>20,502.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,716.92	18,716.92
	512100 VACATION LEAVE EXPENSE	1,332.84	1,332.84
	512200 SICK LEAVE EXPENSE	1,395.30	1,395.30
	512300 HOLIDAY LEAVE EXPENSE	1,154.15	1,154.15
	515100 RETIREMENT PLANS EXPENSE	1,692.00	1,692.00
	515200 FICA EXPENSE	1,552.53	1,552.53
	515400 LIFE & ACCIDENT INS EXP	5.61	5.61
	515500 HEALTH INSURANCE EXPENSE	3,462.79	3,462.79
	Major Account 510000 Total	<u>29,312.14</u>	<u>29,312.14</u>
	Fund 40000 Expenditures Total	<u>29,312.14</u>	<u>29,312.14</u>
	Subprogram Expenditures	<u><u>49,815.09</u></u>	<u><u>49,815.09</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,194.01	14,194.01
	512100 VACATION LEAVE EXPENSE	1,167.36	1,167.36
	512200 SICK LEAVE EXPENSE	1,603.29	1,603.29
	512300 HOLIDAY LEAVE EXPENSE	913.42	913.42
	512900 UNION ACTIVITY EXPENSE	254.82	254.82
	515100 RETIREMENT PLANS EXPENSE	1,357.82	1,357.82
	515200 FICA EXPENSE	1,259.21	1,259.21
	515400 LIFE & ACCIDENT INS EXP	3.66	3.66
	515500 HEALTH INSURANCE EXPENSE	3,152.66	3,152.66
	Major Account 510000 Total	<u>23,906.25</u>	<u>23,906.25</u>
	Fund 10000 Expenditures Total	<u>23,906.25</u>	<u>23,906.25</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,193.93	14,193.93
	512100 VACATION LEAVE EXPENSE	1,167.36	1,167.36
	512200 SICK LEAVE EXPENSE	1,603.29	1,603.29
	512300 HOLIDAY LEAVE EXPENSE	913.42	913.42
	512900 UNION ACTIVITY EXPENSE	254.82	254.82
	515100 RETIREMENT PLANS EXPENSE	1,357.76	1,357.76
	515200 FICA EXPENSE	1,259.65	1,259.65
	515400 LIFE & ACCIDENT INS EXP	4.98	4.98
	515500 HEALTH INSURANCE EXPENSE	3,152.24	3,152.24
	Major Account 510000 Total	<u>23,907.45</u>	<u>23,907.45</u>
	Fund 40000 Expenditures Total	<u>23,907.45</u>	<u>23,907.45</u>
	Subprogram Expenditures	<u>47,813.70</u>	<u>47,813.70</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,315.06	6,315.06
	512100 VACATION LEAVE EXPENSE	1,234.68	1,234.68
	512200 SICK LEAVE EXPENSE	850.39	850.39
	512300 HOLIDAY LEAVE EXPENSE	445.58	445.58
	515100 RETIREMENT PLANS EXPENSE	662.28	662.28
	515200 FICA EXPENSE	638.51	638.51
	515400 LIFE & ACCIDENT INS EXP	1.74	1.74
	515500 HEALTH INSURANCE EXPENSE	704.43	704.43
	Major Account 510000 Total	<u>10,852.67</u>	<u>10,852.67</u>
	Fund 10000 Expenditures Total	<u>10,852.67</u>	<u>10,852.67</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,314.63	6,314.63
	512100 VACATION LEAVE EXPENSE	1,234.68	1,234.68
	512200 SICK LEAVE EXPENSE	850.39	850.39
	512300 HOLIDAY LEAVE EXPENSE	445.58	445.58
	515100 RETIREMENT PLANS EXPENSE	662.40	662.40
	515200 FICA EXPENSE	638.55	638.55
	515400 LIFE & ACCIDENT INS EXP	2.10	2.10
	515500 HEALTH INSURANCE EXPENSE	704.35	704.35
	Major Account 510000 Total	<u>10,852.68</u>	<u>10,852.68</u>
	Fund 40000 Expenditures Total	<u>10,852.68</u>	<u>10,852.68</u>
	Subprogram Expenditures	<u><u>21,705.35</u></u>	<u><u>21,705.35</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209.06	3,209.06
	512100 VACATION LEAVE EXPENSE	307.90	307.90
	512200 SICK LEAVE EXPENSE	323.45	323.45
	512300 HOLIDAY LEAVE EXPENSE	203.68	203.68
	515100 RETIREMENT PLANS EXPENSE	302.88	302.88
	515200 FICA EXPENSE	290.38	290.38
	515400 LIFE & ACCIDENT INS EXP	.42	.42
	515500 HEALTH INSURANCE EXPENSE	571.87	571.87
	Major Account 510000 Total	<u>5,209.64</u>	<u>5,209.64</u>
	Fund 10000 Expenditures Total	<u>5,209.64</u>	<u>5,209.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,208.27	3,208.27
	512100 VACATION LEAVE EXPENSE	307.90	307.90
	512200 SICK LEAVE EXPENSE	323.24	323.24
	512300 HOLIDAY LEAVE EXPENSE	203.68	203.68
	515100 RETIREMENT PLANS EXPENSE	302.69	302.69
	515200 FICA EXPENSE	290.40	290.40
	515400 LIFE & ACCIDENT INS EXP	.54	.54
	515500 HEALTH INSURANCE EXPENSE	571.81	571.81
	Major Account 510000 Total	<u>5,208.53</u>	<u>5,208.53</u>
	Fund 40000 Expenditures Total	<u>5,208.53</u>	<u>5,208.53</u>
	Subprogram Expenditures	<u><u>10,418.17</u></u>	<u><u>10,418.17</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,348.08	11,348.08
	512100 VACATION LEAVE EXPENSE	1,617.00	1,617.00
	512200 SICK LEAVE EXPENSE	590.98	590.98
	512300 HOLIDAY LEAVE EXPENSE	687.98	687.98
	515100 RETIREMENT PLANS EXPENSE	1,066.64	1,066.64
	515200 FICA EXPENSE	971.48	971.48
	515400 LIFE & ACCIDENT INS EXP	2.83	2.83
	515500 HEALTH INSURANCE EXPENSE	3,072.32	3,072.32
	Major Account 510000 Total	<u>19,357.31</u>	<u>19,357.31</u>
	Fund 10000 Expenditures Total	<u>19,357.31</u>	<u>19,357.31</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,183.67	21,183.67
	512100 VACATION LEAVE EXPENSE	1,733.82	1,733.82
	512200 SICK LEAVE EXPENSE	1,070.62	1,070.62
	512300 HOLIDAY LEAVE EXPENSE	1,241.51	1,241.51
	515100 RETIREMENT PLANS EXPENSE	1,889.16	1,889.16
	515200 FICA EXPENSE	1,757.32	1,757.32
	515400 LIFE & ACCIDENT INS EXP	5.81	5.81
	515500 HEALTH INSURANCE EXPENSE	5,172.84	5,172.84
	Major Account 510000 Total	<u>34,054.75</u>	<u>34,054.75</u>
	Fund 40000 Expenditures Total	<u>34,054.75</u>	<u>34,054.75</u>
	Subprogram Expenditures	<u><u>53,412.06</u></u>	<u><u>53,412.06</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,691.02	6,691.02
	512100 VACATION LEAVE EXPENSE	661.51	661.51
	512200 SICK LEAVE EXPENSE	110.46	110.46
	512300 HOLIDAY LEAVE EXPENSE	373.35	373.35
	515100 RETIREMENT PLANS EXPENSE	586.59	586.59
	515200 FICA EXPENSE	555.57	555.57
	515400 LIFE & ACCIDENT INS EXP	1.25	1.25
	515500 HEALTH INSURANCE EXPENSE	1,229.89	1,229.89
	Major Account 510000 Total	<u>10,209.64</u>	<u>10,209.64</u>
	Fund 10000 Expenditures Total	<u>10,209.64</u>	<u>10,209.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,223.54	19,223.54
	512100 VACATION LEAVE EXPENSE	1,984.56	1,984.56
	512200 SICK LEAVE EXPENSE	331.39	331.39
	512300 HOLIDAY LEAVE EXPENSE	1,120.06	1,120.06
	515100 RETIREMENT PLANS EXPENSE	1,696.96	1,696.96
	515200 FICA EXPENSE	1,601.73	1,601.73
	515400 LIFE & ACCIDENT INS EXP	3.95	3.95
	515500 HEALTH INSURANCE EXPENSE	3,689.27	3,689.27
	Major Account 510000 Total	<u>29,651.46</u>	<u>29,651.46</u>
	Fund 40000 Expenditures Total	<u>29,651.46</u>	<u>29,651.46</u>
	Subprogram Expenditures	<u><u>39,861.10</u></u>	<u><u>39,861.10</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,298.93	4,298.93
	512100 VACATION LEAVE EXPENSE	209.64	209.64
	512200 SICK LEAVE EXPENSE	166.92	166.92
	512300 HOLIDAY LEAVE EXPENSE	248.02	248.02
	515100 RETIREMENT PLANS EXPENSE	368.70	368.70
	515200 FICA EXPENSE	326.12	326.12
	515400 LIFE & ACCIDENT INS EXP	.82	.82
	515500 HEALTH INSURANCE EXPENSE	1,980.52	1,980.52
	Major Account 510000 Total	<u>7,599.67</u>	<u>7,599.67</u>
	Fund 10000 Expenditures Total	<u>7,599.67</u>	<u>7,599.67</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,298.93	4,298.93
	512100 VACATION LEAVE EXPENSE	209.64	209.64
	512200 SICK LEAVE EXPENSE	166.92	166.92
	512300 HOLIDAY LEAVE EXPENSE	248.02	248.02
	515100 RETIREMENT PLANS EXPENSE	368.65	368.65
	515200 FICA EXPENSE	325.93	325.93
	515400 LIFE & ACCIDENT INS EXP	1.10	1.10
	515500 HEALTH INSURANCE EXPENSE	1,980.48	1,980.48
	Major Account 510000 Total	<u>7,599.67</u>	<u>7,599.67</u>
	Fund 40000 Expenditures Total	<u>7,599.67</u>	<u>7,599.67</u>
	Subprogram Expenditures	<u><u>15,199.34</u></u>	<u><u>15,199.34</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,231.58	11,231.58
	512100 VACATION LEAVE EXPENSE	890.71	890.71
	512200 SICK LEAVE EXPENSE	545.08	545.08
	512300 HOLIDAY LEAVE EXPENSE	675.14	675.14
	515100 RETIREMENT PLANS EXPENSE	998.71	998.71
	515200 FICA EXPENSE	917.35	917.35
	515400 LIFE & ACCIDENT INS EXP	3.30	3.30
	515500 HEALTH INSURANCE EXPENSE	3,012.06	3,012.06
	Major Account 510000 Total	<u>18,273.93</u>	<u>18,273.93</u>
	Fund 10000 Expenditures Total	<u>18,273.93</u>	<u>18,273.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,230.94	11,230.94
	512100 VACATION LEAVE EXPENSE	890.09	890.09
	512200 SICK LEAVE EXPENSE	544.47	544.47
	512300 HOLIDAY LEAVE EXPENSE	675.14	675.14
	515100 RETIREMENT PLANS EXPENSE	999.22	999.22
	515200 FICA EXPENSE	917.26	917.26
	515400 LIFE & ACCIDENT INS EXP	4.30	4.30
	515500 HEALTH INSURANCE EXPENSE	3,011.63	3,011.63
	Major Account 510000 Total	<u>18,273.05</u>	<u>18,273.05</u>
	Fund 40000 Expenditures Total	<u>18,273.05</u>	<u>18,273.05</u>
	Subprogram Expenditures	<u><u>36,546.98</u></u>	<u><u>36,546.98</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,674.53	6,674.53
	512100 VACATION LEAVE EXPENSE	580.82	580.82
	512200 SICK LEAVE EXPENSE	270.50	270.50
	512300 HOLIDAY LEAVE EXPENSE	412.84	412.84
	515100 RETIREMENT PLANS EXPENSE	594.63	594.63
	515200 FICA EXPENSE	557.78	557.78
	515400 LIFE & ACCIDENT INS EXP	2.05	2.05
	515500 HEALTH INSURANCE EXPENSE	1,669.76	1,669.76
	Major Account 510000 Total	<u>10,762.91</u>	<u>10,762.91</u>
	Fund 10000 Expenditures Total	<u>10,762.91</u>	<u>10,762.91</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,674.31	6,674.31
	512100 VACATION LEAVE EXPENSE	579.87	579.87
	512200 SICK LEAVE EXPENSE	269.33	269.33
	512300 HOLIDAY LEAVE EXPENSE	412.19	412.19
	515100 RETIREMENT PLANS EXPENSE	594.08	594.08
	515200 FICA EXPENSE	557.57	557.57
	515400 LIFE & ACCIDENT INS EXP	2.24	2.24
	515500 HEALTH INSURANCE EXPENSE	1,668.94	1,668.94
	Major Account 510000 Total	<u>10,758.53</u>	<u>10,758.53</u>
	Fund 40000 Expenditures Total	<u>10,758.53</u>	<u>10,758.53</u>
	Subprogram Expenditures	<u><u>21,521.44</u></u>	<u><u>21,521.44</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,727.16	1,727.16
	512100 VACATION LEAVE EXPENSE	205.81	205.81
	512200 SICK LEAVE EXPENSE	131.57	131.57
	512300 HOLIDAY LEAVE EXPENSE	140.57	140.57
	515100 RETIREMENT PLANS EXPENSE	165.16	165.16
	515200 FICA EXPENSE	154.55	154.55
	515400 LIFE & ACCIDENT INS EXP	.50	.50
	515500 HEALTH INSURANCE EXPENSE	485.31	485.31
	Major Account 510000 Total	<u>3,010.63</u>	<u>3,010.63</u>
	Fund 10000 Expenditures Total	<u>3,010.63</u>	<u>3,010.63</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,724.39	1,724.39
	512100 VACATION LEAVE EXPENSE	204.81	204.81
	512200 SICK LEAVE EXPENSE	130.51	130.51
	512300 HOLIDAY LEAVE EXPENSE	139.79	139.79
	515100 RETIREMENT PLANS EXPENSE	164.71	164.71
	515200 FICA EXPENSE	154.14	154.14
	515400 LIFE & ACCIDENT INS EXP	.53	.53
	515500 HEALTH INSURANCE EXPENSE	484.57	484.57
	Major Account 510000 Total	<u>3,003.45</u>	<u>3,003.45</u>
	Fund 40000 Expenditures Total	<u>3,003.45</u>	<u>3,003.45</u>
	Subprogram Expenditures	<u><u>6,014.08</u></u>	<u><u>6,014.08</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,505.55	8,505.55
	512100 VACATION LEAVE EXPENSE	269.66	269.66
	512200 SICK LEAVE EXPENSE	896.21	896.21
	512300 HOLIDAY LEAVE EXPENSE	529.05	529.05
	512600 CIVIL LEAVE EXPENSE	57.07	57.07
	515100 RETIREMENT PLANS EXPENSE	768.21	768.21
	515200 FICA EXPENSE	717.58	717.58
	515400 LIFE & ACCIDENT INS EXP	2.37	2.37
	515500 HEALTH INSURANCE EXPENSE	2,259.68	2,259.68
	Major Account 510000 Total	14,005.38	14,005.38
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.73	.73
	Major Account 520000 Total	.73	.73
	Fund 10000 Expenditures Total	14,006.11	14,006.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,504.78	8,504.78
	512100 VACATION LEAVE EXPENSE	269.16	269.16
	512200 SICK LEAVE EXPENSE	895.12	895.12
	512300 HOLIDAY LEAVE EXPENSE	529.05	529.05
	512600 CIVIL LEAVE EXPENSE	57.07	57.07
	515100 RETIREMENT PLANS EXPENSE	767.80	767.80
	515200 FICA EXPENSE	717.53	717.53
	515400 LIFE & ACCIDENT INS EXP	2.92	2.92
	515500 HEALTH INSURANCE EXPENSE	2,259.20	2,259.20
	Major Account 510000 Total	14,002.63	14,002.63
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.73	.73
	Major Account 520000 Total	.73	.73
	Fund 40000 Expenditures Total	14,003.36	14,003.36
	Subprogram Expenditures	28,009.47	28,009.47

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,618.75	48,618.75
	511800 COMPENSATORY TIME PAID	11.38	11.38
	512100 VACATION LEAVE EXPENSE	3,500.62	3,500.62
	512200 SICK LEAVE EXPENSE	2,568.24	2,568.24
	512300 HOLIDAY LEAVE EXPENSE	2,757.73	2,757.73
	512500 FUNERAL LEAVE EXPENSE	166.30	166.30
	512600 CIVIL LEAVE EXPENSE	33.27	33.27
	515100 RETIREMENT PLANS EXPENSE	4,320.53	4,320.53
	515200 FICA EXPENSE	3,977.72	3,977.72
	515400 LIFE & ACCIDENT INS EXP	16.37	16.37
	515500 HEALTH INSURANCE EXPENSE	14,547.14	14,547.14
	Major Account 510000 Total	<u>80,518.05</u>	<u>80,518.05</u>
	Fund 10000 Expenditures Total	<u>80,518.05</u>	<u>80,518.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,534.83	138,534.83
	511800 COMPENSATORY TIME PAID	33.77	33.77
	512100 VACATION LEAVE EXPENSE	10,344.36	10,344.36
	512200 SICK LEAVE EXPENSE	7,698.26	7,698.26
	512300 HOLIDAY LEAVE EXPENSE	8,272.33	8,272.33
	512500 FUNERAL LEAVE EXPENSE	498.95	498.95
	512600 CIVIL LEAVE EXPENSE	99.80	99.80
	515100 RETIREMENT PLANS EXPENSE	12,388.16	12,388.16
	515200 FICA EXPENSE	11,386.45	11,386.45
	515400 LIFE & ACCIDENT INS EXP	57.25	57.25
	515500 HEALTH INSURANCE EXPENSE	42,791.71	42,791.71
	Major Account 510000 Total	<u>232,105.87</u>	<u>232,105.87</u>
	Fund 40000 Expenditures Total	<u>232,105.87</u>	<u>232,105.87</u>
	Subprogram Expenditures	<u>312,623.92</u>	<u>312,623.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,725.03	20,725.03
	512100 VACATION LEAVE EXPENSE	2,563.78	2,563.78
	512200 SICK LEAVE EXPENSE	907.04	907.04
	512300 HOLIDAY LEAVE EXPENSE	1,288.90	1,288.90
	512700 INJURY LEAVE EXPENSE	73.55	73.55
	515100 RETIREMENT PLANS EXPENSE	1,914.77	1,914.77
	515200 FICA EXPENSE	1,761.75	1,761.75
	515400 LIFE & ACCIDENT INS EXP	7.04	7.04
	515500 HEALTH INSURANCE EXPENSE	6,441.04	6,441.04
	Major Account 510000 Total	<u>35,682.90</u>	<u>35,682.90</u>
	Fund 10000 Expenditures Total	<u>35,682.90</u>	<u>35,682.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,156.48	62,156.48
	512100 VACATION LEAVE EXPENSE	7,689.36	7,689.36
	512200 SICK LEAVE EXPENSE	2,715.64	2,715.64
	512300 HOLIDAY LEAVE EXPENSE	3,865.85	3,865.85
	512700 INJURY LEAVE EXPENSE	221.01	221.01
	515100 RETIREMENT PLANS EXPENSE	5,738.50	5,738.50
	515200 FICA EXPENSE	5,283.00	5,283.00
	515400 LIFE & ACCIDENT INS EXP	25.31	25.31
	515500 HEALTH INSURANCE EXPENSE	19,318.79	19,318.79
	Major Account 510000 Total	<u>107,013.94</u>	<u>107,013.94</u>
	Fund 40000 Expenditures Total	<u>107,013.94</u>	<u>107,013.94</u>
	Subprogram Expenditures	<u>142,696.84</u>	<u>142,696.84</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,039.19	8,039.19
	512100 VACATION LEAVE EXPENSE	757.01	757.01
	512200 SICK LEAVE EXPENSE	855.72	855.72
	512300 HOLIDAY LEAVE EXPENSE	391.12	391.12
	512500 FUNERAL LEAVE EXPENSE	23.63	23.63
	515100 RETIREMENT PLANS EXPENSE	753.60	753.60
	515200 FICA EXPENSE	678.02	678.02
	515400 LIFE & ACCIDENT INS EXP	3.86	3.86
	515500 HEALTH INSURANCE EXPENSE	2,976.83	2,976.83
	Major Account 510000 Total	<u>14,478.98</u>	<u>14,478.98</u>
	Fund 10000 Expenditures Total	<u>14,478.98</u>	<u>14,478.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,648.56	14,648.56
	512100 VACATION LEAVE EXPENSE	1,115.02	1,115.02
	512200 SICK LEAVE EXPENSE	2,127.07	2,127.07
	512300 HOLIDAY LEAVE EXPENSE	974.49	974.49
	512500 FUNERAL LEAVE EXPENSE	70.90	70.90
	515100 RETIREMENT PLANS EXPENSE	1,418.08	1,418.08
	515200 FICA EXPENSE	1,285.23	1,285.23
	515400 LIFE & ACCIDENT INS EXP	8.62	8.62
	515500 HEALTH INSURANCE EXPENSE	5,024.73	5,024.73
	Major Account 510000 Total	<u>26,672.70</u>	<u>26,672.70</u>
	Fund 40000 Expenditures Total	<u>26,672.70</u>	<u>26,672.70</u>
	Subprogram Expenditures	<u>41,151.68</u>	<u>41,151.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,552.05	30,552.05
511800 COMPENSATORY TIME PAID		15.20	15.20
512100 VACATION LEAVE EXPENSE		2,734.40	2,734.40
512200 SICK LEAVE EXPENSE		623.77	623.77
512300 HOLIDAY LEAVE EXPENSE		1,797.21	1,797.21
512500 FUNERAL LEAVE EXPENSE		237.44	237.44
515100 RETIREMENT PLANS EXPENSE		2,694.99	2,694.99
515200 FICA EXPENSE		2,452.06	2,452.06
515400 LIFE & ACCIDENT INS EXP		9.43	9.43
515500 HEALTH INSURANCE EXPENSE		10,211.03	10,211.03
Major Account 510000 Total		51,327.58	51,327.58
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT		7.31	7.31
Major Account 520000 Total		7.31	7.31
570000 Travel Expenses			
571100 BOARD & LODGING		80.60	80.60
Major Account 570000 Total		80.60	80.60
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		236.93	236.93
Major Account 580000 Total		236.93	236.93
Fund 10000 Expenditures Total		51,652.42	51,652.42
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		91,642.97	91,642.97
511800 COMPENSATORY TIME PAID		45.23	45.23
512100 VACATION LEAVE EXPENSE		8,201.04	8,201.04
512200 SICK LEAVE EXPENSE		1,868.81	1,868.81
512300 HOLIDAY LEAVE EXPENSE		5,391.31	5,391.31
512500 FUNERAL LEAVE EXPENSE		712.25	712.25
515100 RETIREMENT PLANS EXPENSE		8,074.31	8,074.31
515200 FICA EXPENSE		7,357.93	7,357.93
515400 LIFE & ACCIDENT INS EXP		34.31	34.31
515500 HEALTH INSURANCE EXPENSE		30,627.98	30,627.98
Major Account 510000 Total		153,956.14	153,956.14
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT		21.92	21.92
Major Account 520000 Total		21.92	21.92
570000 Travel Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.79	241.79
	Major Account 570000 Total	241.79	241.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	710.79	710.79
	Major Account 580000 Total	710.79	710.79
	Fund 40000 Expenditures Total	154,930.64	154,930.64
	Subprogram Expenditures	206,583.06	206,583.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,660.16	46,660.16
	512100 VACATION LEAVE EXPENSE	5,846.46	5,846.46
	512200 SICK LEAVE EXPENSE	2,785.37	2,785.37
	512300 HOLIDAY LEAVE EXPENSE	2,944.18	2,944.18
	515100 RETIREMENT PLANS EXPENSE	4,363.20	4,363.20
	515200 FICA EXPENSE	3,939.24	3,939.24
	515400 LIFE & ACCIDENT INS EXP	16.25	16.25
	515500 HEALTH INSURANCE EXPENSE	17,477.25	17,477.25
	Major Account 510000 Total	84,032.11	84,032.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.55	122.55
	574500 PERSONAL VEHICLE MILEAGE	25.95	25.95
	Major Account 570000 Total	148.50	148.50
	Fund 10000 Expenditures Total	84,180.61	84,180.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,943.87	139,943.87
	512100 VACATION LEAVE EXPENSE	17,526.41	17,526.41
	512200 SICK LEAVE EXPENSE	8,345.86	8,345.86
	512300 HOLIDAY LEAVE EXPENSE	8,831.96	8,831.96
	515100 RETIREMENT PLANS EXPENSE	13,075.22	13,075.22
	515200 FICA EXPENSE	11,815.53	11,815.53
	515400 LIFE & ACCIDENT INS EXP	59.68	59.68
	515500 HEALTH INSURANCE EXPENSE	52,417.11	52,417.11
	Major Account 510000 Total	252,015.64	252,015.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.62	367.62
	574500 PERSONAL VEHICLE MILEAGE	77.85	77.85
	Major Account 570000 Total	445.47	445.47
	Fund 40000 Expenditures Total	252,461.11	252,461.11
	Subprogram Expenditures	336,641.72	336,641.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,459.45	57,459.45
	512100 VACATION LEAVE EXPENSE	4,624.77	4,624.77
	512200 SICK LEAVE EXPENSE	2,941.56	2,941.56
	512300 HOLIDAY LEAVE EXPENSE	3,420.42	3,420.42
	512400 MILITARY LEAVE EXPENSE	59.62	59.62
	512600 CIVIL LEAVE EXPENSE	33.26	33.26
	515100 RETIREMENT PLANS EXPENSE	5,138.46	5,138.46
	515200 FICA EXPENSE	4,723.66	4,723.66
	515400 LIFE & ACCIDENT INS EXP	19.27	19.27
	515500 HEALTH INSURANCE EXPENSE	17,125.54	17,125.54
	Major Account 510000 Total	<u>95,546.01</u>	<u>95,546.01</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.00	45.00
	Major Account 520000 Total	<u>45.00</u>	<u>45.00</u>
	Fund 10000 Expenditures Total	<u>95,591.01</u>	<u>95,591.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,412.98	158,412.98
	512100 VACATION LEAVE EXPENSE	13,500.23	13,500.23
	512200 SICK LEAVE EXPENSE	8,625.17	8,625.17
	512300 HOLIDAY LEAVE EXPENSE	9,954.39	9,954.39
	512400 MILITARY LEAVE EXPENSE	178.88	178.88
	512600 CIVIL LEAVE EXPENSE	99.79	99.79
	515100 RETIREMENT PLANS EXPENSE	14,278.67	14,278.67
	515200 FICA EXPENSE	13,078.33	13,078.33
	515400 LIFE & ACCIDENT INS EXP	67.38	67.38
	515500 HEALTH INSURANCE EXPENSE	49,681.56	49,681.56
	Major Account 510000 Total	<u>267,877.38</u>	<u>267,877.38</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	135.00	135.00
	Major Account 520000 Total	<u>135.00</u>	<u>135.00</u>
	Fund 40000 Expenditures Total	<u>268,012.38</u>	<u>268,012.38</u>
	Subprogram Expenditures	<u>363,603.39</u>	<u>363,603.39</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,833.30	12,833.30
	512100 VACATION LEAVE EXPENSE	2,866.38	2,866.38
	512200 SICK LEAVE EXPENSE	546.31	546.31
	512300 HOLIDAY LEAVE EXPENSE	861.69	861.69
	515100 RETIREMENT PLANS EXPENSE	1,280.84	1,280.84
	515200 FICA EXPENSE	1,175.36	1,175.36
	515400 LIFE & ACCIDENT INS EXP	4.97	4.97
	515500 HEALTH INSURANCE EXPENSE	3,782.01	3,782.01
	Major Account 510000 Total	<u>23,350.86</u>	<u>23,350.86</u>
	Fund 10000 Expenditures Total	<u>23,350.86</u>	<u>23,350.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,830.76	12,830.76
	512100 VACATION LEAVE EXPENSE	2,866.21	2,866.21
	512200 SICK LEAVE EXPENSE	546.08	546.08
	512300 HOLIDAY LEAVE EXPENSE	861.69	861.69
	515100 RETIREMENT PLANS EXPENSE	1,280.99	1,280.99
	515200 FICA EXPENSE	1,175.45	1,175.45
	515400 LIFE & ACCIDENT INS EXP	5.59	5.59
	515500 HEALTH INSURANCE EXPENSE	3,781.85	3,781.85
	Major Account 510000 Total	<u>23,348.62</u>	<u>23,348.62</u>
	Fund 40000 Expenditures Total	<u>23,348.62</u>	<u>23,348.62</u>
	Subprogram Expenditures	<u><u>46,699.48</u></u>	<u><u>46,699.48</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,934.79	3,934.79
	512100 VACATION LEAVE EXPENSE	1,374.90	1,374.90
	512200 SICK LEAVE EXPENSE	38.01	38.01
	512300 HOLIDAY LEAVE EXPENSE	294.34	294.34
	515100 RETIREMENT PLANS EXPENSE	422.54	422.54
	515200 FICA EXPENSE	408.94	408.94
	515400 LIFE & ACCIDENT INS EXP	.87	.87
	515500 HEALTH INSURANCE EXPENSE	577.60	577.60
	Major Account 510000 Total	<u>7,051.99</u>	<u>7,051.99</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	23.28	23.28
	Major Account 570000 Total	<u>23.28</u>	<u>23.28</u>
	Fund 10000 Expenditures Total	<u>7,075.27</u>	<u>7,075.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,934.79	3,934.79
	512100 VACATION LEAVE EXPENSE	1,374.00	1,374.00
	512200 SICK LEAVE EXPENSE	38.01	38.01
	512300 HOLIDAY LEAVE EXPENSE	294.04	294.04
	515100 RETIREMENT PLANS EXPENSE	422.31	422.31
	515200 FICA EXPENSE	408.64	408.64
	515400 LIFE & ACCIDENT INS EXP	1.13	1.13
	515500 HEALTH INSURANCE EXPENSE	577.44	577.44
	Major Account 510000 Total	<u>7,050.36</u>	<u>7,050.36</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	23.27	23.27
	Major Account 570000 Total	<u>23.27</u>	<u>23.27</u>
	Fund 40000 Expenditures Total	<u>7,073.63</u>	<u>7,073.63</u>
	Subprogram Expenditures	<u>14,148.90</u>	<u>14,148.90</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.44-	262.44-
	Major Account 480000 Total	262.44-	262.44-
	Fund 22510 Revenue Total	262.44-	262.44-
	Subprogram Revenues	262.44-	262.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	10.59-	10.59-
	Major Account 520000 Total	10.59-	10.59-
	Fund 40000 Expenditures Total	10.59-	10.59-
	Subprogram Expenditures	10.59-	10.59-

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,244.61	2,244.61
	512100 VACATION LEAVE EXPENSE	274.60	274.60
	512200 SICK LEAVE EXPENSE	68.13	68.13
	512300 HOLIDAY LEAVE EXPENSE	137.30	137.30
	515100 RETIREMENT PLANS EXPENSE	204.01	204.01
	515200 FICA EXPENSE	197.83	197.83
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	245.30	245.30
	Major Account 510000 Total	<u>3,372.30</u>	<u>3,372.30</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,325.13	5,325.13
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	547100 EDUCATIONAL SERVICES	2,666.39	2,666.39
	Major Account 520000 Total	<u>8,091.52</u>	<u>8,091.52</u>
	Fund 40000 Expenditures Total	<u>11,463.82</u>	<u>11,463.82</u>
	Subprogram Expenditures	<u>11,463.82</u>	<u>11,463.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,353.29	7,353.29
	512100 VACATION LEAVE EXPENSE	480.08	480.08
	512200 SICK LEAVE EXPENSE	211.26	211.26
	512300 HOLIDAY LEAVE EXPENSE	426.74	426.74
	515100 RETIREMENT PLANS EXPENSE	634.32	634.32
	515200 FICA EXPENSE	603.24	603.24
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,408.78	1,408.78
	Major Account 510000 Total	<u>11,119.63</u>	<u>11,119.63</u>
	520000 Operating Expenses		
	532280 VIDEO EQUIP	516.62	516.62
	Major Account 520000 Total	<u>516.62</u>	<u>516.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.85	10.85
	Major Account 570000 Total	<u>10.85</u>	<u>10.85</u>
	Fund 10000 Expenditures Total	<u>11,647.10</u>	<u>11,647.10</u>
	Subprogram Expenditures	<u>11,647.10</u>	<u>11,647.10</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,005.38	12,005.38
	512100 VACATION LEAVE EXPENSE	623.64	623.64
	512200 SICK LEAVE EXPENSE	1,176.93	1,176.93
	512300 HOLIDAY LEAVE EXPENSE	732.36	732.36
	515100 RETIREMENT PLANS EXPENSE	1,088.63	1,088.63
	515200 FICA EXPENSE	1,032.96	1,032.96
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,244.88	2,244.88
	Major Account 510000 Total	<u>18,908.62</u>	<u>18,908.62</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.00	25.00
	521470 CIO - PERSONNEL	38.62	38.62
	521500 PUBLICATION & PRINT EXP	3,990.00	3,990.00
	545200 MEDICAL ASSESSMENT SERV	8,000.00	8,000.00
	550101 ADMINISTRATIVE SUBGRANTS	2,584.01	2,584.01
	Major Account 520000 Total	<u>14,637.63</u>	<u>14,637.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	Major Account 570000 Total	<u>91.00</u>	<u>91.00</u>
	Fund 40000 Expenditures Total	<u>33,637.25</u>	<u>33,637.25</u>
	Subprogram Expenditures	<u>33,637.25</u>	<u>33,637.25</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,242.54	1,242.54
	512100 VACATION LEAVE EXPENSE	36.13	36.13
	512200 SICK LEAVE EXPENSE	34.84	34.84
	512300 HOLIDAY LEAVE EXPENSE	72.03	72.03
	515100 RETIREMENT PLANS EXPENSE	103.93	103.93
	515200 FICA EXPENSE	94.05	94.05
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	449.37	449.37
	Major Account 510000 Total	<u>2,032.99</u>	<u>2,032.99</u>
	Fund 10000 Expenditures Total	<u>2,032.99</u>	<u>2,032.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,182.16	11,182.16
	512100 VACATION LEAVE EXPENSE	325.64	325.64
	512200 SICK LEAVE EXPENSE	315.10	315.10
	512300 HOLIDAY LEAVE EXPENSE	646.62	646.62
	515100 RETIREMENT PLANS EXPENSE	933.55	933.55
	515200 FICA EXPENSE	847.38	847.38
	515400 LIFE & ACCIDENT INS EXP	4.11	4.11
	515500 HEALTH INSURANCE EXPENSE	4,043.66	4,043.66
	Major Account 510000 Total	<u>18,298.22</u>	<u>18,298.22</u>
	Fund 40000 Expenditures Total	<u>18,298.22</u>	<u>18,298.22</u>
	Subprogram Expenditures	<u><u>20,331.21</u></u>	<u><u>20,331.21</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.17	82.17
	512100 VACATION LEAVE EXPENSE	1.04	1.04
	512200 SICK LEAVE EXPENSE	9.13	9.13
	512300 HOLIDAY LEAVE EXPENSE	3.32	3.32
	515100 RETIREMENT PLANS EXPENSE	7.17	7.17
	515200 FICA EXPENSE	6.96	6.96
	515500 HEALTH INSURANCE EXPENSE	10.92	10.92
	Major Account 510000 Total	<u>120.71</u>	<u>120.71</u>
	Fund 10000 Expenditures Total	<u>120.71</u>	<u>120.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	739.41	739.41
	512100 VACATION LEAVE EXPENSE	9.64	9.64
	512200 SICK LEAVE EXPENSE	81.21	81.21
	512300 HOLIDAY LEAVE EXPENSE	31.40	31.40
	515100 RETIREMENT PLANS EXPENSE	64.53	64.53
	515200 FICA EXPENSE	62.83	62.83
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515500 HEALTH INSURANCE EXPENSE	98.23	98.23
	Major Account 510000 Total	<u>1,087.52</u>	<u>1,087.52</u>
	Fund 40000 Expenditures Total	<u>1,087.52</u>	<u>1,087.52</u>
	Subprogram Expenditures	<u><u>1,208.23</u></u>	<u><u>1,208.23</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,637.90	3,637.90
	512100 VACATION LEAVE EXPENSE	593.72	593.72
	512200 SICK LEAVE EXPENSE	182.72	182.72
	512300 HOLIDAY LEAVE EXPENSE	215.61	215.61
	515100 RETIREMENT PLANS EXPENSE	346.82	346.82
	515200 FICA EXPENSE	318.14	318.14
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	961.07	961.07
	Major Account 510000 Total	<u>6,256.12</u>	<u>6,256.12</u>
	Fund 10000 Expenditures Total	<u>6,256.12</u>	<u>6,256.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,724.28	32,724.28
	512100 VACATION LEAVE EXPENSE	5,337.62	5,337.62
	512200 SICK LEAVE EXPENSE	1,637.60	1,637.60
	512300 HOLIDAY LEAVE EXPENSE	1,936.15	1,936.15
	515100 RETIREMENT PLANS EXPENSE	3,117.68	3,117.68
	515200 FICA EXPENSE	2,860.44	2,860.44
	515400 LIFE & ACCIDENT INS EXP	11.28	11.28
	515500 HEALTH INSURANCE EXPENSE	8,642.08	8,642.08
	Major Account 510000 Total	<u>56,267.13</u>	<u>56,267.13</u>
	Fund 40000 Expenditures Total	<u>56,267.13</u>	<u>56,267.13</u>
	Subprogram Expenditures	<u><u>62,523.25</u></u>	<u><u>62,523.25</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.08	155.08
	512100 VACATION LEAVE EXPENSE	20.31	20.31
	512200 SICK LEAVE EXPENSE	7.24	7.24
	512300 HOLIDAY LEAVE EXPENSE	14.62	14.62
	515100 RETIREMENT PLANS EXPENSE	14.77	14.77
	515200 FICA EXPENSE	14.75	14.75
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	10.99	10.99
	Major Account 510000 Total	<u>237.78</u>	<u>237.78</u>
	Fund 10000 Expenditures Total	<u>237.78</u>	<u>237.78</u>
	Subprogram Expenditures	<u>237.78</u>	<u>237.78</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374.57	374.57
	512100 VACATION LEAVE EXPENSE	18.24	18.24
	512200 SICK LEAVE EXPENSE	6.42	6.42
	512300 HOLIDAY LEAVE EXPENSE	14.84	14.84
	515100 RETIREMENT PLANS EXPENSE	30.98	30.98
	515200 FICA EXPENSE	30.29	30.29
	515500 HEALTH INSURANCE EXPENSE	39.41	39.41
	Major Account 510000 Total	<u>514.75</u>	<u>514.75</u>
	Fund 10000 Expenditures Total	514.75	514.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,370.84	3,370.84
	512100 VACATION LEAVE EXPENSE	161.18	161.18
	512200 SICK LEAVE EXPENSE	56.33	56.33
	512300 HOLIDAY LEAVE EXPENSE	139.53	139.53
	515100 RETIREMENT PLANS EXPENSE	279.10	279.10
	515200 FICA EXPENSE	272.32	272.32
	515400 LIFE & ACCIDENT INS EXP	.55	.55
	515500 HEALTH INSURANCE EXPENSE	354.72	354.72
	Major Account 510000 Total	<u>4,634.57</u>	<u>4,634.57</u>
	Fund 40000 Expenditures Total	<u>4,634.57</u>	<u>4,634.57</u>
	Subprogram Expenditures	<u>5,149.32</u>	<u>5,149.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.74	400.74
	512100 VACATION LEAVE EXPENSE	52.14	52.14
	512200 SICK LEAVE EXPENSE	15.14	15.14
	512300 HOLIDAY LEAVE EXPENSE	22.88	22.88
	515100 RETIREMENT PLANS EXPENSE	36.66	36.66
	515200 FICA EXPENSE	33.70	33.70
	515500 HEALTH INSURANCE EXPENSE	90.55	90.55
	Major Account 510000 Total	<u>651.81</u>	<u>651.81</u>
	Fund 10000 Expenditures Total	<u>651.81</u>	<u>651.81</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,605.52	3,605.52
	512100 VACATION LEAVE EXPENSE	469.20	469.20
	512200 SICK LEAVE EXPENSE	139.29	139.29
	512300 HOLIDAY LEAVE EXPENSE	206.03	206.03
	515100 RETIREMENT PLANS EXPENSE	331.06	331.06
	515200 FICA EXPENSE	303.73	303.73
	515400 LIFE & ACCIDENT INS EXP	1.10	1.10
	515500 HEALTH INSURANCE EXPENSE	815.12	815.12
	Major Account 510000 Total	<u>5,871.05</u>	<u>5,871.05</u>
	Fund 40000 Expenditures Total	<u>5,871.05</u>	<u>5,871.05</u>
	Subprogram Expenditures	<u><u>6,522.86</u></u>	<u><u>6,522.86</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.55	103.55
	512100 VACATION LEAVE EXPENSE	5.73	5.73
	512200 SICK LEAVE EXPENSE	1.03	1.03
	512300 HOLIDAY LEAVE EXPENSE	3.66	3.66
	515100 RETIREMENT PLANS EXPENSE	8.56	8.56
	515200 FICA EXPENSE	8.50	8.50
	515500 HEALTH INSURANCE EXPENSE	6.38	6.38
	Major Account 510000 Total	<u>137.41</u>	<u>137.41</u>
	Fund 10000 Expenditures Total	<u>137.41</u>	<u>137.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931.96	931.96
	512100 VACATION LEAVE EXPENSE	45.89	45.89
	512200 SICK LEAVE EXPENSE	9.82	9.82
	512300 HOLIDAY LEAVE EXPENSE	31.38	31.38
	515100 RETIREMENT PLANS EXPENSE	76.29	76.29
	515200 FICA EXPENSE	76.19	76.19
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	56.77	56.77
	Major Account 510000 Total	<u>1,228.43</u>	<u>1,228.43</u>
	Fund 40000 Expenditures Total	<u>1,228.43</u>	<u>1,228.43</u>
	Subprogram Expenditures	<u><u>1,365.84</u></u>	<u><u>1,365.84</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208.24	208.24
	512100 VACATION LEAVE EXPENSE	13.41	13.41
	512200 SICK LEAVE EXPENSE	3.62	3.62
	512300 HOLIDAY LEAVE EXPENSE	16.37	16.37
	515100 RETIREMENT PLANS EXPENSE	18.05	18.05
	515200 FICA EXPENSE	17.12	17.12
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	29.64	29.64
	Major Account 510000 Total	<u>306.48</u>	<u>306.48</u>
	Fund 10000 Expenditures Total	<u>306.48</u>	<u>306.48</u>
	Subprogram Expenditures	<u>306.48</u>	<u>306.48</u>
	Program Revenues	<u>977,766.20</u>	<u>977,766.20</u>
	Program Expenditures	<u>2,822,310.81</u>	<u>2,822,310.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,253.67	44,253.67
	512100 VACATION LEAVE EXPENSE	8,362.78	8,362.78
	512200 SICK LEAVE EXPENSE	739.42	739.42
	512300 HOLIDAY LEAVE EXPENSE	2,872.15	2,872.15
	512500 FUNERAL LEAVE EXPENSE	788.50	788.50
	515100 RETIREMENT PLANS EXPENSE	4,269.38	4,269.38
	515200 FICA EXPENSE	4,121.51	4,121.51
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	8,523.88	8,523.88
	Major Account 510000 Total	<u>73,940.89</u>	<u>73,940.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99,298.85	99,298.85
	521420 CIO - COMPUTING	259.30	259.30
	521480 CIO - CONTRACT	4,920.46	4,920.46
	521500 PUBLICATION & PRINT EXP	35,860.27	35,860.27
	522200 CONFERENCE REGISTRATION	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	221.66	221.66
	538100 VEHICLE & EQUIP SUP EXP	29.42	29.42
	Major Account 520000 Total	<u>140,644.96</u>	<u>140,644.96</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,585.89	3,585.89
	Major Account 570000 Total	<u>3,585.89</u>	<u>3,585.89</u>
	Fund 10000 Expenditures Total	<u>218,171.74</u>	<u>218,171.74</u>
	Subprogram Expenditures	<u>218,171.74</u>	<u>218,171.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,331.21-	1,331.21-
	Major Account 480000 Total	1,331.21-	1,331.21-
	Fund 42610 Revenue Total	1,331.21-	1,331.21-
	Subprogram Revenues	1,331.21-	1,331.21-
	Program Revenues	1,331.21-	1,331.21-
	Program Expenditures	218,171.74	218,171.74

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,137.90	88,137.90
	511800 COMPENSATORY TIME PAID	61.73	61.73
	512100 VACATION LEAVE EXPENSE	17,676.99	17,676.99
	512200 SICK LEAVE EXPENSE	4,183.87	4,183.87
	512300 HOLIDAY LEAVE EXPENSE	5,930.13	5,930.13
	512500 FUNERAL LEAVE EXPENSE	1,003.74	1,003.74
	515100 RETIREMENT PLANS EXPENSE	8,760.48	8,760.48
	515200 FICA EXPENSE	8,048.07	8,048.07
	515400 LIFE & ACCIDENT INS EXP	32.64	32.64
	515500 HEALTH INSURANCE EXPENSE	29,475.24	29,475.24
	Major Account 510000 Total	<u>163,310.79</u>	<u>163,310.79</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	1,228.50	1,228.50
	Major Account 520000 Total	<u>1,228.50</u>	<u>1,228.50</u>
	Fund 10000 Expenditures Total	<u>164,539.29</u>	<u>164,539.29</u>
	Subprogram Expenditures	<u>164,539.29</u>	<u>164,539.29</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	67,623.45	67,623.45
	Major Account 520000 Total	67,623.45	67,623.45
	Fund 10000 Expenditures Total	67,623.45	67,623.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	167,776.95	167,776.95
	Major Account 520000 Total	167,776.95	167,776.95
	Fund 40000 Expenditures Total	167,776.95	167,776.95
	Subprogram Expenditures	235,400.40	235,400.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707,360.45	707,360.45
	511300 OVERTIME PAYMENTS	9,031.75	9,031.75
	511400 ON CALL PAY	14,294.31	14,294.31
	511500 SHIFT DIFFERENTIAL PYMT	9.60	9.60
	511800 COMPENSATORY TIME PAID	5,860.25	5,860.25
	512100 VACATION LEAVE EXPENSE	72,420.37	72,420.37
	512200 SICK LEAVE EXPENSE	27,476.86	27,476.86
	512300 HOLIDAY LEAVE EXPENSE	43,370.47	43,370.47
	512400 MILITARY LEAVE EXPENSE	3,352.30	3,352.30
	512500 FUNERAL LEAVE EXPENSE	1,476.54	1,476.54
	512900 UNION ACTIVITY EXPENSE	49.29	49.29
	515100 RETIREMENT PLANS EXPENSE	66,245.87	66,245.87
	515200 FICA EXPENSE	61,387.90	61,387.90
	515400 LIFE & ACCIDENT INS EXP	270.59	270.59
	515500 HEALTH INSURANCE EXPENSE	226,605.49	226,605.49
	Major Account 510000 Total	1,239,212.04	1,239,212.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	73.11	73.11
	Major Account 520000 Total	73.11	73.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,056.00	2,056.00
	572100 COMMERCIAL TRANSPORTATIO	1,856.56	1,856.56
	574500 PERSONAL VEHICLE MILEAGE	395.92	395.92
	Major Account 570000 Total	4,308.48	4,308.48
	Fund 10000 Expenditures Total	1,243,593.63	1,243,593.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,263.95	313,263.95
	511300 OVERTIME PAYMENTS	5,464.78	5,464.78
	511400 ON CALL PAY	6,041.10	6,041.10
	511800 COMPENSATORY TIME PAID	2,261.79	2,261.79
	512100 VACATION LEAVE EXPENSE	36,224.70	36,224.70
	512200 SICK LEAVE EXPENSE	19,566.87	19,566.87
	512300 HOLIDAY LEAVE EXPENSE	19,737.99	19,737.99
	512400 MILITARY LEAVE EXPENSE	1,430.30	1,430.30
	512500 FUNERAL LEAVE EXPENSE	938.65	938.65
	512600 CIVIL LEAVE EXPENSE	143.03	143.03
	515100 RETIREMENT PLANS EXPENSE	30,331.76	30,331.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	27,713.62	27,713.62
	515400 LIFE & ACCIDENT INS EXP	120.45	120.45
	515500 HEALTH INSURANCE EXPENSE	114,186.73	114,186.73
	Major Account 510000 Total	<u>577,425.72</u>	<u>577,425.72</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	73.11-	73.11-
	Major Account 520000 Total	<u>73.11-</u>	<u>73.11-</u>
	Fund 40000 Expenditures Total	<u>577,352.61</u>	<u>577,352.61</u>
	Subprogram Expenditures	<u><u>1,820,946.24</u></u>	<u><u>1,820,946.24</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,364.19	105,364.19
	511300 OVERTIME PAYMENTS	1,107.75	1,107.75
	511500 SHIFT DIFFERENTIAL PYMT	855.45	855.45
	511800 COMPENSATORY TIME PAID	1,059.59	1,059.59
	512100 VACATION LEAVE EXPENSE	16,778.63	16,778.63
	512200 SICK LEAVE EXPENSE	5,955.01	5,955.01
	512300 HOLIDAY LEAVE EXPENSE	6,941.99	6,941.99
	515100 RETIREMENT PLANS EXPENSE	10,331.99	10,331.99
	515200 FICA EXPENSE	9,609.81	9,609.81
	515400 LIFE & ACCIDENT INS EXP	39.80	39.80
	515500 HEALTH INSURANCE EXPENSE	28,355.83	28,355.83
	Major Account 510000 Total	<u>186,400.04</u>	<u>186,400.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,662.81	4,662.81
	545200 MEDICAL ASSESSMENT SERV	360.00	360.00
	Major Account 520000 Total	<u>5,022.81</u>	<u>5,022.81</u>
	Fund 10000 Expenditures Total	<u>191,422.85</u>	<u>191,422.85</u>
	Subprogram Expenditures	<u>191,422.85</u>	<u>191,422.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,923.32	173,923.32
	511300 OVERTIME PAYMENTS	52.13	52.13
	511400 ON CALL PAY	664.41	664.41
	511800 COMPENSATORY TIME PAID	738.70	738.70
	512100 VACATION LEAVE EXPENSE	26,754.12	26,754.12
	512200 SICK LEAVE EXPENSE	11,802.84	11,802.84
	512300 HOLIDAY LEAVE EXPENSE	11,464.05	11,464.05
	512500 FUNERAL LEAVE EXPENSE	1,257.22	1,257.22
	512600 CIVIL LEAVE EXPENSE	41.58	41.58
	515100 RETIREMENT PLANS EXPENSE	16,975.13	16,975.13
	515200 FICA EXPENSE	15,414.53	15,414.53
	515400 LIFE & ACCIDENT INS EXP	68.66	68.66
	515500 HEALTH INSURANCE EXPENSE	64,209.19	64,209.19
	Major Account 510000 Total	<u>323,365.88</u>	<u>323,365.88</u>
	Fund 10000 Expenditures Total	<u>323,365.88</u>	<u>323,365.88</u>
	Subprogram Expenditures	<u><u>323,365.88</u></u>	<u><u>323,365.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,223.04	192,223.04
	511300 OVERTIME PAYMENTS	2,757.15	2,757.15
	511400 ON CALL PAY	2,158.40	2,158.40
	511500 SHIFT DIFFERENTIAL PYMT	56.25	56.25
	511800 COMPENSATORY TIME PAID	4,698.17	4,698.17
	512100 VACATION LEAVE EXPENSE	8,705.91	8,705.91
	512200 SICK LEAVE EXPENSE	3,430.90	3,430.90
	512300 HOLIDAY LEAVE EXPENSE	10,956.31	10,956.31
	512500 FUNERAL LEAVE EXPENSE	618.90	618.90
	515100 RETIREMENT PLANS EXPENSE	16,800.37	16,800.37
	515200 FICA EXPENSE	16,334.66	16,334.66
	515400 LIFE & ACCIDENT INS EXP	69.96	69.96
	515500 HEALTH INSURANCE EXPENSE	31,000.29	31,000.29
	Major Account 510000 Total	<u>289,810.31</u>	<u>289,810.31</u>
	Fund 10000 Expenditures Total	<u>289,810.31</u>	<u>289,810.31</u>
	Subprogram Expenditures	<u><u>289,810.31</u></u>	<u><u>289,810.31</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,572.44	103,572.44
	511300 OVERTIME PAYMENTS	46.50	46.50
	511400 ON CALL PAY	19.20	19.20
	511800 COMPENSATORY TIME PAID	861.01	861.01
	512100 VACATION LEAVE EXPENSE	17,526.63	17,526.63
	512200 SICK LEAVE EXPENSE	6,628.59	6,628.59
	512300 HOLIDAY LEAVE EXPENSE	6,713.09	6,713.09
	512500 FUNERAL LEAVE EXPENSE	872.90	872.90
	512600 CIVIL LEAVE EXPENSE	2,215.10	2,215.10
	515100 RETIREMENT PLANS EXPENSE	10,367.70	10,367.70
	515200 FICA EXPENSE	9,571.92	9,571.92
	515400 LIFE & ACCIDENT INS EXP	38.69	38.69
	515500 HEALTH INSURANCE EXPENSE	35,828.23	35,828.23
	Major Account 510000 Total	194,262.00	194,262.00
	520000 Operating Expenses		
	521420 CIO - COMPUTING	165.67	165.67
	532100 NON-CAPITALIZED EQUIP PU	60.00	60.00
	545200 MEDICAL ASSESSMENT SERV	360.00	360.00
	550101 ADMINISTRATIVE SUBGRANTS	37,628.33	37,628.33
	554900 OTHER CONTRACTUAL SERVICES	5,183.76	5,183.76
	Major Account 520000 Total	43,397.76	43,397.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,426.13	13,426.13
	574500 PERSONAL VEHICLE MILEAGE	195.33	195.33
	Major Account 570000 Total	13,621.46	13,621.46
	Fund 10000 Expenditures Total	251,281.22	251,281.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,703.42	4,703.42
	511300 OVERTIME PAYMENTS	491.65	491.65
	511400 ON CALL PAY	211.34	211.34
	511800 COMPENSATORY TIME PAID	514.16	514.16
	512100 VACATION LEAVE EXPENSE	577.84	577.84
	512300 HOLIDAY LEAVE EXPENSE	288.92	288.92
	515100 RETIREMENT PLANS EXPENSE	508.24	508.24
	515200 FICA EXPENSE	472.34	472.34
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,980.50	1,980.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>9,750.33</u>	<u>9,750.33</u>
	Fund 40000 Expenditures Total	<u>9,750.33</u>	<u>9,750.33</u>
	Subprogram Expenditures	<u>261,031.55</u>	<u>261,031.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547906 VERIFICATIONS	20,013.00	20,013.00
	550101 ADMINISTRATIVE SUBGRANTS	26,125.00	26,125.00
	Major Account 520000 Total	<u>46,138.00</u>	<u>46,138.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	736.84	736.84
	572100 COMMERCIAL TRANSPORTATIO	735.60-	735.60-
	Major Account 570000 Total	<u>1.24</u>	<u>1.24</u>
	Fund 40000 Expenditures Total	<u>46,139.24</u>	<u>46,139.24</u>
	Subprogram Expenditures	<u><u>46,139.24</u></u>	<u><u>46,139.24</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,722.97	58,722.97
	512100 VACATION LEAVE EXPENSE	7,260.08	7,260.08
	512200 SICK LEAVE EXPENSE	2,380.73	2,380.73
	512300 HOLIDAY LEAVE EXPENSE	3,657.25	3,657.25
	515100 RETIREMENT PLANS EXPENSE	5,392.88	5,392.88
	515200 FICA EXPENSE	4,974.26	4,974.26
	515400 LIFE & ACCIDENT INS EXP	18.24	18.24
	515500 HEALTH INSURANCE EXPENSE	16,409.36	16,409.36
	Major Account 510000 Total	<u>98,815.77</u>	<u>98,815.77</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	200.00	200.00
	533100 HOUSEHOLD & INSTIT EXP	4,180.14	4,180.14
	545000 LABORATORY SERVICES	147.00	147.00
	547906 VERIFICATIONS	182.00	182.00
	Major Account 520000 Total	<u>4,709.14</u>	<u>4,709.14</u>
	Fund 10000 Expenditures Total	<u>103,524.91</u>	<u>103,524.91</u>
	Subprogram Expenditures	<u>103,524.91</u>	<u>103,524.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	1,379.24	1,379.24
	Major Account 570000 Total	1,379.24	1,379.24
	Fund 10000 Expenditures Total	1,379.24	1,379.24
	Subprogram Expenditures	1,379.24	1,379.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 10000 Expenditures Total	100,000.00	100,000.00
	Subprogram Expenditures	100,000.00	100,000.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP	472.50	472.50
	Major Account 520000 Total	472.50	472.50
	Fund 10000 Expenditures Total	472.50	472.50
	Subprogram Expenditures	472.50	472.50

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,292.59	16,292.59
	512100 VACATION LEAVE EXPENSE	2,403.84	2,403.84
	512200 SICK LEAVE EXPENSE	69.13	69.13
	512300 HOLIDAY LEAVE EXPENSE	995.46	995.46
	515100 RETIREMENT PLANS EXPENSE	1,479.73	1,479.73
	515200 FICA EXPENSE	1,350.89	1,350.89
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,419.28	5,419.28
	Major Account 510000 Total	<u>28,015.72</u>	<u>28,015.72</u>
	Fund 10000 Expenditures Total	<u>28,015.72</u>	<u>28,015.72</u>
	Subprogram Expenditures	<u>28,015.72</u>	<u>28,015.72</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,415.62	2,415.62
	512100 VACATION LEAVE EXPENSE	547.15	547.15
	512200 SICK LEAVE EXPENSE	50.93	50.93
	512300 HOLIDAY LEAVE EXPENSE	159.86	159.86
	515100 RETIREMENT PLANS EXPENSE	237.63	237.63
	515200 FICA EXPENSE	194.46	194.46
	515400 LIFE & ACCIDENT INS EXP	.88	.88
	515500 HEALTH INSURANCE EXPENSE	1,293.27	1,293.27
	Major Account 510000 Total	<u>4,899.80</u>	<u>4,899.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.95	273.95
	Major Account 570000 Total	<u>273.95</u>	<u>273.95</u>
	Fund 10000 Expenditures Total	<u>5,173.75</u>	<u>5,173.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,415.62	2,415.62
	512100 VACATION LEAVE EXPENSE	547.15	547.15
	512200 SICK LEAVE EXPENSE	50.93	50.93
	512300 HOLIDAY LEAVE EXPENSE	159.86	159.86
	515100 RETIREMENT PLANS EXPENSE	237.64	237.64
	515200 FICA EXPENSE	194.62	194.62
	515400 LIFE & ACCIDENT INS EXP	1.04	1.04
	515500 HEALTH INSURANCE EXPENSE	1,293.33	1,293.33
	Major Account 510000 Total	<u>4,900.19</u>	<u>4,900.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.95	273.95
	Major Account 570000 Total	<u>273.95</u>	<u>273.95</u>
	Fund 40000 Expenditures Total	<u>5,174.14</u>	<u>5,174.14</u>
	Subprogram Expenditures	<u>10,347.89</u>	<u>10,347.89</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	250.00	250.00
	550101 ADMINISTRATIVE SUBGRANT	14,703.67	14,703.67
	Major Account 520000 Total	<u>14,953.67</u>	<u>14,953.67</u>
	Fund 40000 Expenditures Total	<u>14,953.67</u>	<u>14,953.67</u>
	Subprogram Expenditures	<u>14,953.67</u>	<u>14,953.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	<u>7,624.77</u>	<u>7,624.77</u>
	Major Account 520000 Total	<u>7,624.77</u>	<u>7,624.77</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	<u>1,071.00</u>	<u>1,071.00</u>
	Major Account 570000 Total	<u>1,071.00</u>	<u>1,071.00</u>
	Fund 40000 Expenditures Total	<u>8,695.77</u>	<u>8,695.77</u>
	Subprogram Expenditures	<u>8,695.77</u>	<u>8,695.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	1,131.00	1,131.00
	Major Account 520000 Total	1,131.00	1,131.00
	Fund 10000 Expenditures Total	1,131.00	1,131.00
	Subprogram Expenditures	1,131.00	1,131.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	27,127.63	27,127.63
	Major Account 520000 Total	27,127.63	27,127.63
	Fund 40000 Expenditures Total	27,127.63	27,127.63
	Subprogram Expenditures	27,127.63	27,127.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.00-	120.00-
	534600 ED & RECREATIONAL SUP EX	3,918.60	3,918.60
	550101 ADMINISTRATIVE SUBGRANTS	2,000.00	2,000.00
	Major Account 520000 Total	<u>5,798.60</u>	<u>5,798.60</u>
	Fund 40000 Expenditures Total	<u>5,798.60</u>	<u>5,798.60</u>
	Subprogram Expenditures	<u><u>5,798.60</u></u>	<u><u>5,798.60</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	60,851.14	60,851.14
	Major Account 520000 Total	60,851.14	60,851.14
	Fund 40000 Expenditures Total	60,851.14	60,851.14
	Subprogram Expenditures	60,851.14	60,851.14

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	554.18	554.18
	Major Account 570000 Total	554.18	554.18
	Fund 40000 Expenditures Total	554.18	554.18
	Subprogram Expenditures	554.18	554.18

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,266.96	1,266.96
	Major Account 520000 Total	1,266.96	1,266.96
	Fund 10000 Expenditures Total	1,266.96	1,266.96
	Subprogram Expenditures	1,266.96	1,266.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	6.99	6.99
	515400 LIFE & ACCIDENT INS EXP	.48-	.48-
	515500 HEALTH INSURANCE EXPENSE	230.95-	230.95-
	Major Account 510000 Total	<u>224.44-</u>	<u>224.44-</u>
	Fund 10000 Expenditures Total	<u>224.44-</u>	<u>224.44-</u>
	Subprogram Expenditures	<u>224.44-</u>	<u>224.44-</u>
	Program Expenditures	<u>3,696,550.53</u>	<u>3,696,550.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,100.01	34,100.01
	512100 VACATION LEAVE EXPENSE	5,214.72	5,214.72
	512200 SICK LEAVE EXPENSE	1,716.06	1,716.06
	512300 HOLIDAY LEAVE EXPENSE	2,251.40	2,251.40
	515100 RETIREMENT PLANS EXPENSE	3,240.97	3,240.97
	515200 FICA EXPENSE	2,893.40	2,893.40
	515400 LIFE & ACCIDENT INS EXP	12.96	12.96
	515500 HEALTH INSURANCE EXPENSE	14,901.83	14,901.83
	516400 UNEMPLOYM COMP INS EXP	8,462.88	8,462.88
	Major Account 510000 Total	72,794.23	72,794.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52,854.10	52,854.10
	521200 COM EXPENSE - VOICE/DATA	129,714.66	129,714.66
	521300 FREIGHT EXPENSE	262.87	262.87
	521400 CIO CHARGES	14,625.24	14,625.24
	521500 PUBLICATION & PRINT EXP	9,584.07	9,584.07
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522300 WARDS OF THE STATE EXP	83.94	83.94
	522600 JOB APPLICANT EXPENSE	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	1,032.25	1,032.25
	526100 REP & MAINT-REAL PROPERT	512.00	512.00
	527200 REP & MAINT-MOTOR VEHICL	1,376.66	1,376.66
	531100 OFFICE SUPPLIES EXPENSE	20,641.04	20,641.04
	531200 IT SUPPLIES	1,679.85	1,679.85
	532200 PERSONAL COMPUTING EQUIPMENT	128.99	128.99
	533100 HOUSEHOLD & INSTIT EXP	218.27	218.27
	534600 ED & RECREATIONAL SUP EX	114.29	114.29
	538100 VEHICLE & EQUIP SUP EXP	3,447.36	3,447.36
	547300 INTERPRETER SERVICES	498.75	498.75
	547500 MAILING SERVICES	8,787.42	8,787.42
	547906 VERIFICATIONS	1,961.55	1,961.55
	549200 JANITORIAL/SECURITY SRVS	427.66	427.66
	556300 SURETY & NOTARY BONDS	80.00	80.00
	Major Account 520000 Total	248,335.97	248,335.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,482.23	6,482.23
	571900 MEALS-ONE DAY TRAVEL	12.87	12.87
	572100 COMMERCIAL TRANSPORTATIO	897.80	897.80

Program Summary by Subprogram

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	120,032.05	120,032.05
	574500 PERSONAL VEHICLE MILEAGE	7,892.79	7,892.79
	575100 MISC TRAVEL EXPENSE	95.75	95.75
	Major Account 570000 Total	135,413.49	135,413.49
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	350.00	350.00
	Major Account 580000 Total	350.00	350.00
	Fund 10000 Expenditures Total	456,893.69	456,893.69
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	271.33-	271.33-
	Major Account 470000 Total	271.33-	271.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,800.00-	6,800.00-
	Major Account 480000 Total	6,800.00-	6,800.00-
	Fund 22600 Revenue Total	7,071.33-	7,071.33-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,642.52	3,642.52
	512100 VACATION LEAVE EXPENSE	681.27	681.27
	512300 HOLIDAY LEAVE EXPENSE	229.37	229.37
	515100 RETIREMENT PLANS EXPENSE	340.94	340.94
	515200 FICA EXPENSE	297.61	297.61
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,980.50	1,980.50
	Major Account 510000 Total	7,173.17	7,173.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	854.14	854.14
	Major Account 570000 Total	854.14	854.14
	Fund 40000 Expenditures Total	8,027.31	8,027.31
	Subprogram Revenues	7,071.33-	7,071.33-
	Subprogram Expenditures	464,921.00	464,921.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,456.10	314,456.10
	511500 SHIFT DIFFERENTIAL PYMT	79.80	79.80
	512100 VACATION LEAVE EXPENSE	24,983.78	24,983.78
	512200 SICK LEAVE EXPENSE	16,319.62	16,319.62
	512300 HOLIDAY LEAVE EXPENSE	19,514.43	19,514.43
	512400 MILITARY LEAVE EXPENSE	764.90	764.90
	515100 RETIREMENT PLANS EXPENSE	28,163.99	28,163.99
	515200 FICA EXPENSE	26,141.01	26,141.01
	515400 LIFE & ACCIDENT INS EXP	117.31	117.31
	515500 HEALTH INSURANCE EXPENSE	93,540.48	93,540.48
	Major Account 510000 Total	524,081.42	524,081.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,213.37	20,213.37
	Major Account 520000 Total	20,213.37	20,213.37
	Fund 10000 Expenditures Total	544,294.79	544,294.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	718,453.89	718,453.89
	511300 OVERTIME PAYMENTS	23.38	23.38
	511500 SHIFT DIFFERENTIAL PYMT	62.40	62.40
	511800 COMPENSATORY TIME PAID	89.48	89.48
	512100 VACATION LEAVE EXPENSE	63,969.76	63,969.76
	512200 SICK LEAVE EXPENSE	39,569.88	39,569.88
	512300 HOLIDAY LEAVE EXPENSE	43,656.91	43,656.91
	512400 MILITARY LEAVE EXPENSE	621.93	621.93
	512500 FUNERAL LEAVE EXPENSE	966.34	966.34
	515100 RETIREMENT PLANS EXPENSE	64,953.11	64,953.11
	515200 FICA EXPENSE	59,353.99	59,353.99
	515400 LIFE & ACCIDENT INS EXP	302.68	302.68
	515500 HEALTH INSURANCE EXPENSE	252,819.48	252,819.48
	Major Account 510000 Total	1,244,843.23	1,244,843.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,213.37-	20,213.37-
	Major Account 520000 Total	20,213.37-	20,213.37-
	Fund 40000 Expenditures Total	1,224,629.86	1,224,629.86
	Subprogram Expenditures	1,768,924.65	1,768,924.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,972.33	7,972.33
	512100 VACATION LEAVE EXPENSE	1,626.85	1,626.85
	512200 SICK LEAVE EXPENSE	293.98	293.98
	512300 HOLIDAY LEAVE EXPENSE	524.79	524.79
	515100 RETIREMENT PLANS EXPENSE	780.10	780.10
	515200 FICA EXPENSE	753.68	753.68
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,385.70	1,385.70
	Major Account 510000 Total	<u>13,340.31</u>	<u>13,340.31</u>
	Fund 10000 Expenditures Total	<u>13,340.31</u>	<u>13,340.31</u>
	Subprogram Expenditures	<u><u>13,340.31</u></u>	<u><u>13,340.31</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,228.28	13,228.28
	512100 VACATION LEAVE EXPENSE	1,317.02	1,317.02
	512200 SICK LEAVE EXPENSE	480.21	480.21
	512300 HOLIDAY LEAVE EXPENSE	732.18	732.18
	515100 RETIREMENT PLANS EXPENSE	1,179.98	1,179.98
	515200 FICA EXPENSE	1,051.43	1,051.43
	515400 LIFE & ACCIDENT INS EXP	6.24	6.24
	515500 HEALTH INSURANCE EXPENSE	5,088.05	5,088.05
	Major Account 510000 Total	<u>23,083.39</u>	<u>23,083.39</u>
	Fund 42610 Expenditures Total	<u>23,083.39</u>	<u>23,083.39</u>
	Subprogram Expenditures	<u><u>23,083.39</u></u>	<u><u>23,083.39</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	32,548.33	32,548.33
	Major Account 520000 Total	32,548.33	32,548.33
	Fund 10000 Expenditures Total	32,548.33	32,548.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	34,525.34	34,525.34
	Major Account 520000 Total	34,525.34	34,525.34
	Fund 40000 Expenditures Total	34,525.34	34,525.34
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,541.40	2,541.40
	548700 REFUSE/RECYCLING	64.75	64.75
	Major Account 520000 Total	2,606.15	2,606.15
	Fund 42605 Expenditures Total	2,606.15	2,606.15
	Subprogram Expenditures	69,679.82	69,679.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,355.08	2,355.08
	512100 VACATION LEAVE EXPENSE	569.11	569.11
	512200 SICK LEAVE EXPENSE	162.95	162.95
	512300 HOLIDAY LEAVE EXPENSE	163.76	163.76
	515100 RETIREMENT PLANS EXPENSE	243.43	243.43
	515200 FICA EXPENSE	198.78	198.78
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,478.40	1,478.40
	Major Account 510000 Total	<u>5,172.47</u>	<u>5,172.47</u>
	Fund 40000 Expenditures Total	<u>5,172.47</u>	<u>5,172.47</u>
	Subprogram Expenditures	<u>5,172.47</u>	<u>5,172.47</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,570.11	22,570.11
	512100 VACATION LEAVE EXPENSE	1,990.85	1,990.85
	512200 SICK LEAVE EXPENSE	504.56	504.56
	512300 HOLIDAY LEAVE EXPENSE	1,329.63	1,329.63
	515100 RETIREMENT PLANS EXPENSE	1,976.47	1,976.47
	515200 FICA EXPENSE	1,889.53	1,889.53
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	3,883.88	3,883.88
	Major Account 510000 Total	<u>34,151.75</u>	<u>34,151.75</u>
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	5,450.00	5,450.00
	Major Account 520000 Total	<u>5,450.00</u>	<u>5,450.00</u>
	Fund 10000 Expenditures Total	<u>39,601.75</u>	<u>39,601.75</u>
	Subprogram Expenditures	<u><u>39,601.75</u></u>	<u><u>39,601.75</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,364.30	5,364.30
	512100 VACATION LEAVE EXPENSE	877.01	877.01
	512200 SICK LEAVE EXPENSE	372.63	372.63
	512300 HOLIDAY LEAVE EXPENSE	412.33	412.33
	515100 RETIREMENT PLANS EXPENSE	526.14	526.14
	515200 FICA EXPENSE	470.88	470.88
	515400 LIFE & ACCIDENT INS EXP	1.78	1.78
	515500 HEALTH INSURANCE EXPENSE	2,708.18	2,708.18
	Major Account 510000 Total	<u>10,733.25</u>	<u>10,733.25</u>
	Fund 40000 Expenditures Total	<u>10,733.25</u>	<u>10,733.25</u>
	Subprogram Expenditures	<u>10,733.25</u>	<u>10,733.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,436.83	14,436.83
	512100 VACATION LEAVE EXPENSE	3,585.64	3,585.64
	512200 SICK LEAVE EXPENSE	2,733.73	2,733.73
	512300 HOLIDAY LEAVE EXPENSE	1,137.60	1,137.60
	515100 RETIREMENT PLANS EXPENSE	1,639.37	1,639.37
	515200 FICA EXPENSE	1,482.23	1,482.23
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,150.12	5,150.12
	Major Account 510000 Total	<u>30,171.28</u>	<u>30,171.28</u>
	Fund 10000 Expenditures Total	<u>30,171.28</u>	<u>30,171.28</u>
	Subprogram Expenditures	<u><u>30,171.28</u></u>	<u><u>30,171.28</u></u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,790.63	6,790.63
	512100 VACATION LEAVE EXPENSE	1,599.17	1,599.17
	512200 SICK LEAVE EXPENSE	372.54	372.54
	512300 HOLIDAY LEAVE EXPENSE	403.32	403.32
	515100 RETIREMENT PLANS EXPENSE	686.32	686.32
	515200 FICA EXPENSE	620.69	620.69
	515400 LIFE & ACCIDENT INS EXP	2.06	2.06
	515500 HEALTH INSURANCE EXPENSE	2,607.54	2,607.54
	Major Account 510000 Total	<u>13,082.27</u>	<u>13,082.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.03	224.03
	Major Account 570000 Total	<u>224.03</u>	<u>224.03</u>
	Fund 40000 Expenditures Total	<u>13,306.30</u>	<u>13,306.30</u>
	Subprogram Expenditures	<u>13,306.30</u>	<u>13,306.30</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,075.49	17,075.49
	512100 VACATION LEAVE EXPENSE	653.13	653.13
	512200 SICK LEAVE EXPENSE	224.65	224.65
	512300 HOLIDAY LEAVE EXPENSE	952.35	952.35
	515100 RETIREMENT PLANS EXPENSE	1,415.67	1,415.67
	515200 FICA EXPENSE	1,284.06	1,284.06
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	5,513.98	5,513.98
	Major Account 510000 Total	<u>27,123.17</u>	<u>27,123.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.92	23.92
	572100 COMMERCIAL TRANSPORTATIO	583.60	583.60
	574500 PERSONAL VEHICLE MILEAGE	883.98	883.98
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	<u>1,494.00</u>	<u>1,494.00</u>
	Fund 40000 Expenditures Total	<u>28,617.17</u>	<u>28,617.17</u>
	Subprogram Expenditures	<u>28,617.17</u>	<u>28,617.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,532.23	55,532.23
	512100 VACATION LEAVE EXPENSE	7,883.41	7,883.41
	512200 SICK LEAVE EXPENSE	1,674.85	1,674.85
	512300 HOLIDAY LEAVE EXPENSE	3,452.80	3,452.80
	515100 RETIREMENT PLANS EXPENSE	5,132.37	5,132.37
	515200 FICA EXPENSE	4,663.83	4,663.83
	515400 LIFE & ACCIDENT INS EXP	19.11	19.11
	515500 HEALTH INSURANCE EXPENSE	20,988.38	20,988.38
	Major Account 510000 Total	<u>99,346.98</u>	<u>99,346.98</u>
	Fund 10000 Expenditures Total	<u>99,346.98</u>	<u>99,346.98</u>
	Subprogram Expenditures	<u><u>99,346.98</u></u>	<u><u>99,346.98</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	65.41	65.41
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	<u>74.41</u>	<u>74.41</u>
	Fund 27270 Expenditures Total	<u>74.41</u>	<u>74.41</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,327.35-	6,327.35-
	Major Account 460000 Total	<u>6,327.35-</u>	<u>6,327.35-</u>
	Fund 42021 Revenue Total	<u>6,327.35-</u>	<u>6,327.35-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,545.14	2,545.14
	512100 VACATION LEAVE EXPENSE	737.72	737.72
	512200 SICK LEAVE EXPENSE	194.01	194.01
	512300 HOLIDAY LEAVE EXPENSE	184.43	184.43
	515100 RETIREMENT PLANS EXPENSE	274.15	274.15
	515200 FICA EXPENSE	271.32	271.32
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	<u>4,207.73</u>	<u>4,207.73</u>
	Fund 42021 Expenditures Total	<u>4,207.73</u>	<u>4,207.73</u>
	Subprogram Revenues	<u>6,327.35-</u>	<u>6,327.35-</u>
	Subprogram Expenditures	<u>4,282.14</u>	<u>4,282.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,954.98	5,954.98
	512100 VACATION LEAVE EXPENSE	831.65	831.65
	512200 SICK LEAVE EXPENSE	490.91	490.91
	512300 HOLIDAY LEAVE EXPENSE	386.04	386.04
	515100 RETIREMENT PLANS EXPENSE	574.12	574.12
	515200 FICA EXPENSE	528.37	528.37
	515400 LIFE & ACCIDENT INS EXP	2.27	2.27
	515500 HEALTH INSURANCE EXPENSE	2,015.49	2,015.49
	Major Account 510000 Total	<u>10,783.83</u>	<u>10,783.83</u>
	Fund 10000 Expenditures Total	<u>10,783.83</u>	<u>10,783.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,954.58	5,954.58
	512100 VACATION LEAVE EXPENSE	831.65	831.65
	512200 SICK LEAVE EXPENSE	490.91	490.91
	512300 HOLIDAY LEAVE EXPENSE	386.04	386.04
	515100 RETIREMENT PLANS EXPENSE	573.56	573.56
	515200 FICA EXPENSE	528.06	528.06
	515400 LIFE & ACCIDENT INS EXP	2.53	2.53
	515500 HEALTH INSURANCE EXPENSE	2,015.37	2,015.37
	Major Account 510000 Total	<u>10,782.70</u>	<u>10,782.70</u>
	Fund 40000 Expenditures Total	<u>10,782.70</u>	<u>10,782.70</u>
	Subprogram Expenditures	<u><u>21,566.53</u></u>	<u><u>21,566.53</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,156.02-	1,156.02-
	Major Account 480000 Total	1,156.02-	1,156.02-
	Fund 10000 Revenue Total	1,156.02-	1,156.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,727.57	55,727.57
	511300 OVERTIME PAYMENTS	95.89-	95.89-
	512100 VACATION LEAVE EXPENSE	9,262.37	9,262.37
	512200 SICK LEAVE EXPENSE	3,710.52	3,710.52
	512300 HOLIDAY LEAVE EXPENSE	3,595.60	3,595.60
	512500 FUNERAL LEAVE EXPENSE	51.07	51.07
	515100 RETIREMENT PLANS EXPENSE	5,408.67	5,408.67
	515200 FICA EXPENSE	5,010.16	5,010.16
	515400 LIFE & ACCIDENT INS EXP	23.73	23.73
	515500 HEALTH INSURANCE EXPENSE	17,334.70	17,334.70
	Major Account 510000 Total	100,028.50	100,028.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	119.00	119.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	541700 LEGAL RELATED EXPENSE	38.76	38.76
	545000 LABORATORY SERVICES	207.70-	207.70-
	547909 PATERNITY ACKNOWLEDGEMENTS	2,504.60	2,504.60
	554900 OTHER CONTRACTUAL SERVICES	854.44	854.44
	Major Account 520000 Total	3,509.10	3,509.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.74	44.74
	572100 COMMERCIAL TRANSPORTATIO	569.10	569.10
	Major Account 570000 Total	613.84	613.84
	Fund 10000 Expenditures Total	104,151.44	104,151.44
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	629.84-	629.84-
	Major Account 480000 Total	629.84-	629.84-
	Fund 22610 Revenue Total	629.84-	629.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,172.53	7,172.53
	Fund 22610 Expenditures Total	7,172.53	7,172.53
	Fund 22610 Expenditures Total	7,172.53	7,172.53
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,969.81	5,969.81
	Major Account 800000 Total	5,969.81	5,969.81
	Fund 22610 Expenditures Total	5,969.81	5,969.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,162.87	108,162.87
	511300 OVERTIME PAYMENTS	186.14	186.14
	512100 VACATION LEAVE EXPENSE	17,976.18	17,976.18
	512200 SICK LEAVE EXPENSE	7,199.65	7,199.65
	512300 HOLIDAY LEAVE EXPENSE	6,979.72	6,979.72
	512500 FUNERAL LEAVE EXPENSE	99.13	99.13
	515100 RETIREMENT PLANS EXPENSE	10,502.15	10,502.15
	515200 FICA EXPENSE	9,725.47	9,725.47
	515400 LIFE & ACCIDENT INS EXP	37.10	37.10
	515500 HEALTH INSURANCE EXPENSE	33,643.36	33,643.36
	Major Account 510000 Total	194,139.49	194,139.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	231.00	231.00
	541100 ACCTG & AUDITING SERVICES	2,555.05	2,555.05
	541700 LEGAL RELATED EXPENSE	75.24	75.24
	545000 LABORATORY SERVICES	403.16	403.16
	547909 PATERNITY ACKNOWLEDGEMENTS	4,745.40	4,745.40
	554900 OTHER CONTRACTUAL SERVICES	1,658.69	1,658.69
	Fund 40000 Total	8,862.22	8,862.22
	Fund 40000 Expenditures Total	194,139.49	194,139.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	163,689.64	163,689.64
	Major Account 800000 Total	163,689.64	163,689.64
	Fund 40000 Expenditures Total	163,689.64	163,689.64
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,848.35	4,848.35
	Fund 42640 Expenditures Total	4,848.35	4,848.35
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,654.55	1,654.55
	Major Account 800000 Total	1,654.55	1,654.55
	Fund 42640 Expenditures Total	1,654.55	1,654.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,013.30-	7,013.30-
	Major Account 480000 Total	7,013.30-	7,013.30-
	Fund 42681 Revenue Total	7,013.30-	7,013.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,705.37	2,705.37
	512100 VACATION LEAVE EXPENSE	427.83	427.83
	512200 SICK LEAVE EXPENSE	267.95	267.95
	512300 HOLIDAY LEAVE EXPENSE	180.42	180.42
	515100 RETIREMENT PLANS EXPENSE	268.18	268.18
	515200 FICA EXPENSE	248.53	248.53
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	4,561.14	4,561.14
	Fund 42681 Expenditures Total	4,561.14	4,561.14
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	11,167.67-	11,167.67-
	Major Account 470000 Total	11,167.67-	11,167.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,485.16-	5,485.16-
	Major Account 480000 Total	5,485.16-	5,485.16-
	Fund 42682 Revenue Total	16,652.83-	16,652.83-
	Subprogram Revenues	25,451.99-	25,451.99-
	Subprogram Expenditures	323,735.17	323,735.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,826.98	17,826.98
	512100 VACATION LEAVE EXPENSE	2,572.96	2,572.96
	512200 SICK LEAVE EXPENSE	1,147.30	1,147.30
	512300 HOLIDAY LEAVE EXPENSE	1,144.46	1,144.46
	515100 RETIREMENT PLANS EXPENSE	1,699.12	1,699.12
	515200 FICA EXPENSE	1,522.78	1,522.78
	515400 LIFE & ACCIDENT INS EXP	7.58	7.58
	515500 HEALTH INSURANCE EXPENSE	5,702.44	5,702.44
	Major Account 510000 Total	<u>31,623.62</u>	<u>31,623.62</u>
	Fund 10000 Expenditures Total	<u>31,623.62</u>	<u>31,623.62</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,598.76	34,598.76
	512100 VACATION LEAVE EXPENSE	4,992.82	4,992.82
	512200 SICK LEAVE EXPENSE	2,224.45	2,224.45
	512300 HOLIDAY LEAVE EXPENSE	2,221.66	2,221.66
	515100 RETIREMENT PLANS EXPENSE	3,297.47	3,297.47
	515200 FICA EXPENSE	2,955.90	2,955.90
	515400 LIFE & ACCIDENT INS EXP	11.62	11.62
	515500 HEALTH INSURANCE EXPENSE	11,066.56	11,066.56
	Major Account 510000 Total	<u>61,369.24</u>	<u>61,369.24</u>
	Fund 40000 Expenditures Total	<u>61,369.24</u>	<u>61,369.24</u>
	Subprogram Expenditures	<u><u>92,992.86</u></u>	<u><u>92,992.86</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	78,125.50-	78,125.50-
	486500 MISCELLANEOUS ADJUSTMENT	9,336.68	9,336.68
	Major Account 480000 Total	<u>68,788.82-</u>	<u>68,788.82-</u>
	Fund 42680 Revenue Total	68,788.82-	68,788.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,721.04	6,721.04
	Major Account 520000 Total	<u>6,721.04</u>	<u>6,721.04</u>
	Fund 42680 Expenditures Total	6,721.04	6,721.04
	Subprogram Revenues	<u>68,788.82-</u>	<u>68,788.82-</u>
	Subprogram Expenditures	<u>6,721.04</u>	<u>6,721.04</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	923.17	923.17
	532100 NON-CAPITALIZED EQUIP PU	566.00	566.00
	Major Account 520000 Total	<u>1,489.17</u>	<u>1,489.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,348.39	1,348.39
	572100 COMMERCIAL TRANSPORTATION	456.16	456.16
	574500 PERSONAL VEHICLE MILEAGE	604.58	604.58
	575100 MISC TRAVEL EXPENSE	28.55	28.55
	Major Account 570000 Total	<u>2,437.68</u>	<u>2,437.68</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,909.29	2,909.29
	Major Account 580000 Total	<u>2,909.29</u>	<u>2,909.29</u>
	Fund 42681 Expenditures Total	<u>6,836.14</u>	<u>6,836.14</u>
	Subprogram Expenditures	<u>6,836.14</u>	<u>6,836.14</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,080.02	13,080.02
	512100 VACATION LEAVE EXPENSE	859.46	859.46
	512200 SICK LEAVE EXPENSE	668.57	668.57
	512300 HOLIDAY LEAVE EXPENSE	810.17	810.17
	515100 RETIREMENT PLANS EXPENSE	1,154.35	1,154.35
	515200 FICA EXPENSE	1,121.03	1,121.03
	515400 LIFE & ACCIDENT INS EXP	2.50	2.50
	515500 HEALTH INSURANCE EXPENSE	1,959.40	1,959.40
	Major Account 510000 Total	<u>19,655.50</u>	<u>19,655.50</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	92.76	92.76
	541700 LEGAL RELATED EXPENSE	14.50	14.50
	547500 MAILING SERVICES	1,232.00	1,232.00
	Major Account 520000 Total	<u>1,339.26</u>	<u>1,339.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	574500 PERSONAL VEHICLE MILEAGE	120.92	120.92
	Major Account 570000 Total	<u>211.92</u>	<u>211.92</u>
	Fund 10000 Expenditures Total	<u>21,206.68</u>	<u>21,206.68</u>
	Subprogram Expenditures	<u>21,206.68</u>	<u>21,206.68</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,109.16	29,109.16
	511500 SHIFT DIFFERENTIAL PYMT	49.35	49.35
	512100 VACATION LEAVE EXPENSE	2,632.61	2,632.61
	512200 SICK LEAVE EXPENSE	3,320.14	3,320.14
	512300 HOLIDAY LEAVE EXPENSE	1,822.38	1,822.38
	515100 RETIREMENT PLANS EXPENSE	2,765.62	2,765.62
	515200 FICA EXPENSE	2,563.78	2,563.78
	515400 LIFE & ACCIDENT INS EXP	14.86	14.86
	515500 HEALTH INSURANCE EXPENSE	7,632.48	7,632.48
	Major Account 510000 Total	<u>49,910.38</u>	<u>49,910.38</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.20	64.20
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	<u>67.95</u>	<u>67.95</u>
	Fund 10000 Expenditures Total	<u>49,978.33</u>	<u>49,978.33</u>
	Subprogram Expenditures	<u>49,978.33</u>	<u>49,978.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,403.93	6,403.93
	512100 VACATION LEAVE EXPENSE	448.73	448.73
	512200 SICK LEAVE EXPENSE	694.43	694.43
	512300 HOLIDAY LEAVE EXPENSE	400.30	400.30
	515100 RETIREMENT PLANS EXPENSE	595.33	595.33
	515200 FICA EXPENSE	543.35	543.35
	515400 LIFE & ACCIDENT INS EXP	1.79	1.79
	515500 HEALTH INSURANCE EXPENSE	2,272.22	2,272.22
	Major Account 510000 Total	<u>11,360.08</u>	<u>11,360.08</u>
	Fund 10000 Expenditures Total	<u>11,360.08</u>	<u>11,360.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,402.91	6,402.91
	512100 VACATION LEAVE EXPENSE	448.49	448.49
	512200 SICK LEAVE EXPENSE	694.13	694.13
	512300 HOLIDAY LEAVE EXPENSE	400.30	400.30
	515100 RETIREMENT PLANS EXPENSE	594.77	594.77
	515200 FICA EXPENSE	543.26	543.26
	515400 LIFE & ACCIDENT INS EXP	2.05	2.05
	515500 HEALTH INSURANCE EXPENSE	2,271.80	2,271.80
	Major Account 510000 Total	<u>11,357.71</u>	<u>11,357.71</u>
	Fund 40000 Expenditures Total	<u>11,357.71</u>	<u>11,357.71</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,704.80-	38,704.80-
	Major Account 470000 Total	<u>38,704.80-</u>	<u>38,704.80-</u>
	Fund 42610 Revenue Total	<u>38,704.80-</u>	<u>38,704.80-</u>
	Subprogram Revenues	<u>38,704.80-</u>	<u>38,704.80-</u>
	Subprogram Expenditures	<u>22,717.79</u>	<u>22,717.79</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	19,408.33	19,408.33
	Major Account 520000 Total	19,408.33	19,408.33
	Fund 10000 Expenditures Total	19,408.33	19,408.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	19,408.33	19,408.33
	Major Account 520000 Total	19,408.33	19,408.33
	Fund 40000 Expenditures Total	19,408.33	19,408.33
	Subprogram Expenditures	38,816.66	38,816.66

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	98,418.69	98,418.69
	Major Account 520000 Total	98,418.69	98,418.69
	Fund 40000 Expenditures Total	98,418.69	98,418.69
	Subprogram Expenditures	98,418.69	98,418.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.05	415.05
	512100 VACATION LEAVE EXPENSE	19.70	19.70
	512200 SICK LEAVE EXPENSE	7.42	7.42
	512300 HOLIDAY LEAVE EXPENSE	5.11	5.11
	515100 RETIREMENT PLANS EXPENSE	33.53	33.53
	515200 FICA EXPENSE	33.04	33.04
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	41.37	41.37
	Major Account 510000 Total	<u>555.29</u>	<u>555.29</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,050.00	3,050.00
	Major Account 520000 Total	<u>3,050.00</u>	<u>3,050.00</u>
	Fund 40000 Expenditures Total	<u>3,605.29</u>	<u>3,605.29</u>
	Subprogram Expenditures	<u>3,605.29</u>	<u>3,605.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795.99	795.99
	512100 VACATION LEAVE EXPENSE	123.52	123.52
	512200 SICK LEAVE EXPENSE	59.52	59.52
	512300 HOLIDAY LEAVE EXPENSE	42.81	42.81
	515100 RETIREMENT PLANS EXPENSE	76.50	76.50
	515200 FICA EXPENSE	73.00	73.00
	515400 LIFE & ACCIDENT INS EXP	.33	.33
	515500 HEALTH INSURANCE EXPENSE	166.67	166.67
	Major Account 510000 Total	<u>1,338.34</u>	<u>1,338.34</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	267.51	267.51
	Major Account 570000 Total	<u>267.51</u>	<u>267.51</u>
	Fund 10000 Expenditures Total	<u>1,605.85</u>	<u>1,605.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,658.37	5,658.37
	512100 VACATION LEAVE EXPENSE	2,145.95	2,145.95
	512200 SICK LEAVE EXPENSE	201.09	201.09
	512300 HOLIDAY LEAVE EXPENSE	433.78	433.78
	515100 RETIREMENT PLANS EXPENSE	631.95	631.95
	515200 FICA EXPENSE	549.70	549.70
	515400 LIFE & ACCIDENT INS EXP	2.55	2.55
	515500 HEALTH INSURANCE EXPENSE	3,395.79	3,395.79
	Major Account 510000 Total	<u>13,019.18</u>	<u>13,019.18</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	129,207.00	129,207.00
	522100 DUES & SUBSCRIPTION EXP	135.50	135.50
	522200 CONFERENCE REGISTRATION	450.00	450.00
	539100 INDIRECT COST ALLOWANCE	6,425.96	6,425.96
	Major Account 520000 Total	<u>136,218.46</u>	<u>136,218.46</u>
	Fund 40000 Expenditures Total	<u>149,237.64</u>	<u>149,237.64</u>
	Subprogram Expenditures	<u>150,843.49</u>	<u>150,843.49</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,802.12	5,802.12
	512100 VACATION LEAVE EXPENSE	310.17	310.17
	512200 SICK LEAVE EXPENSE	172.74	172.74
	512300 HOLIDAY LEAVE EXPENSE	333.40	333.40
	515100 RETIREMENT PLANS EXPENSE	495.57	495.57
	515200 FICA EXPENSE	464.02	464.02
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	923.80	923.80
	Major Account 510000 Total	<u>8,503.74</u>	<u>8,503.74</u>
	Fund 10000 Expenditures Total	<u>8,503.74</u>	<u>8,503.74</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	Major Account 570000 Total	<u>91.00</u>	<u>91.00</u>
	Fund 40000 Expenditures Total	<u>91.00</u>	<u>91.00</u>
	Subprogram Expenditures	<u><u>8,594.74</u></u>	<u><u>8,594.74</u></u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,190.35	1,190.35
	512100 VACATION LEAVE EXPENSE	345.39	345.39
	512200 SICK LEAVE EXPENSE	52.81	52.81
	512300 HOLIDAY LEAVE EXPENSE	106.68	106.68
	512500 FUNERAL LEAVE EXPENSE	422.48	422.48
	515100 RETIREMENT PLANS EXPENSE	158.59	158.59
	515200 FICA EXPENSE	146.20	146.20
	515400 LIFE & ACCIDENT INS EXP	.41	.41
	515500 HEALTH INSURANCE EXPENSE	571.79	571.79
	Major Account 510000 Total	<u>2,994.70</u>	<u>2,994.70</u>
	Fund 10000 Expenditures Total	<u>2,994.70</u>	<u>2,994.70</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,190.35	1,190.35
	512100 VACATION LEAVE EXPENSE	345.39	345.39
	512200 SICK LEAVE EXPENSE	52.81	52.81
	512300 HOLIDAY LEAVE EXPENSE	106.68	106.68
	512500 FUNERAL LEAVE EXPENSE	422.48	422.48
	515100 RETIREMENT PLANS EXPENSE	158.55	158.55
	515200 FICA EXPENSE	146.06	146.06
	515400 LIFE & ACCIDENT INS EXP	.55	.55
	515500 HEALTH INSURANCE EXPENSE	571.89	571.89
	Major Account 510000 Total	<u>2,994.76</u>	<u>2,994.76</u>
	Fund 40000 Expenditures Total	<u>2,994.76</u>	<u>2,994.76</u>
	Subprogram Expenditures	<u>5,989.46</u>	<u>5,989.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,941.21	5,941.21
	512100 VACATION LEAVE EXPENSE	733.34	733.34
	512200 SICK LEAVE EXPENSE	72.08	72.08
	512300 HOLIDAY LEAVE EXPENSE	357.88	357.88
	515100 RETIREMENT PLANS EXPENSE	532.00	532.00
	515200 FICA EXPENSE	496.30	496.30
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,036.28	2,036.28
	Major Account 510000 Total	<u>10,171.01</u>	<u>10,171.01</u>
	Fund 40000 Expenditures Total	<u>10,171.01</u>	<u>10,171.01</u>
	Subprogram Expenditures	<u><u>10,171.01</u></u>	<u><u>10,171.01</u></u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,839.96	3,839.96
	512100 VACATION LEAVE EXPENSE	298.89	298.89
	512300 HOLIDAY LEAVE EXPENSE	219.55	219.55
	515100 RETIREMENT PLANS EXPENSE	326.35	326.35
	515200 FICA EXPENSE	312.01	312.01
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	5,459.62	5,459.62
	Fund 10000 Expenditures Total	5,459.62	5,459.62
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	404,643.00-	404,643.00-
	Major Account 490000 Total	404,643.00-	404,643.00-
	Fund 22640 Revenue Total	404,643.00-	404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	77,576.10	77,576.10
	Major Account 520000 Total	77,576.10	77,576.10
	Fund 22640 Expenditures Total	77,576.10	77,576.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,067.83	7,067.83
	Major Account 520000 Total	7,067.83	7,067.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	Major Account 570000 Total	178.00	178.00
	Fund 40000 Expenditures Total	7,245.83	7,245.83
	Subprogram Revenues	404,643.00-	404,643.00-
	Subprogram Expenditures	90,281.55	90,281.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.40	2,400.40
	512100 VACATION LEAVE EXPENSE	133.06	133.06
	512300 HOLIDAY LEAVE EXPENSE	134.39	134.39
	515100 RETIREMENT PLANS EXPENSE	199.78	199.78
	515200 FICA EXPENSE	190.80	190.80
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	<u>3,521.29</u>	<u>3,521.29</u>
	Fund 10000 Expenditures Total	<u>3,521.29</u>	<u>3,521.29</u>
	Subprogram Expenditures	<u><u>3,521.29</u></u>	<u><u>3,521.29</u></u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,577.67	7,577.67
	512100 VACATION LEAVE EXPENSE	1,150.06	1,150.06
	512200 SICK LEAVE EXPENSE	114.97	114.97
	512300 HOLIDAY LEAVE EXPENSE	470.95	470.95
	515100 RETIREMENT PLANS EXPENSE	697.46	697.46
	515200 FICA EXPENSE	625.64	625.64
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,048.43	2,048.43
	Major Account 510000 Total	<u>12,687.10</u>	<u>12,687.10</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	29,228.78	29,228.78
	550101 ADMINISTRATIVE SUBGRANTS	115,363.13	115,363.13
	Major Account 520000 Total	<u>144,591.91</u>	<u>144,591.91</u>
	Fund 40000 Expenditures Total	<u>157,279.01</u>	<u>157,279.01</u>
	Subprogram Expenditures	<u>157,279.01</u>	<u>157,279.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	601.12	601.12
	Major Account 520000 Total	601.12	601.12
	Fund 42681 Expenditures Total	601.12	601.12
	Subprogram Expenditures	601.12	601.12
	Program Revenues	550,987.29	550,987.29
	Program Expenditures	3,685,057.36	3,685,057.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	89.25	89.25
	522601 PRE-EMPLOYMENT PHYSICALS	74.00	74.00
	532100 NON-CAPITALIZED EQUIP PU	1,427.00	1,427.00
	547300 INTERPRETER SERVICES	448.20	448.20
	Major Account 520000 Total	<u>2,038.45</u>	<u>2,038.45</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	793.32	793.32
	574500 PERSONAL VEHICLE MILEAGE	598.19	598.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.56	45.56
	Major Account 570000 Total	<u>1,437.07</u>	<u>1,437.07</u>
	Fund 10000 Expenditures Total	<u>3,475.52</u>	<u>3,475.52</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	485.55	485.55
	Major Account 520000 Total	<u>485.55</u>	<u>485.55</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	49.35	49.35
	Major Account 570000 Total	<u>49.35</u>	<u>49.35</u>
	Fund 48127 Expenditures Total	<u>534.90</u>	<u>534.90</u>
	Subprogram Expenditures	<u>4,010.42</u>	<u>4,010.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,199.71	287,199.71
	511300 OVERTIME PAYMENTS	3,402.93	3,402.93
	511800 COMPENSATORY TIME PAID	795.05	795.05
	512100 VACATION LEAVE EXPENSE	33,524.19	33,524.19
	512200 SICK LEAVE EXPENSE	16,243.61	16,243.61
	512300 HOLIDAY LEAVE EXPENSE	17,999.46	17,999.46
	512500 FUNERAL LEAVE EXPENSE	638.81	638.81
	512900 UNION ACTIVITY EXPENSE	55.71	55.71
	515100 RETIREMENT PLANS EXPENSE	26,957.50	26,957.50
	515200 FICA EXPENSE	24,833.07	24,833.07
	515400 LIFE & ACCIDENT INS EXP	111.30	111.30
	515500 HEALTH INSURANCE EXPENSE	91,277.59	91,277.59
	Major Account 510000 Total	503,038.93	503,038.93
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	108.00	108.00
	Major Account 520000 Total	108.00	108.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.81	6.81
	574500 PERSONAL VEHICLE MILEAGE	581.30	581.30
	Major Account 570000 Total	588.11	588.11
	Fund 10000 Expenditures Total	503,735.04	503,735.04
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	903,585.74-	903,585.74-
	Major Account 460000 Total	903,585.74-	903,585.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.29-	746.29-
	Major Account 480000 Total	746.29-	746.29-
	Fund 48127 Revenue Total	904,332.03-	904,332.03-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	307,239.55	307,239.55
	511300 OVERTIME PAYMENTS	3,686.53	3,686.53
	511800 COMPENSATORY TIME PAID	657.92	657.92
	512100 VACATION LEAVE EXPENSE	36,226.48	36,226.48
	512200 SICK LEAVE EXPENSE	17,453.26	17,453.26
	512300 HOLIDAY LEAVE EXPENSE	19,199.36	19,199.36
	512500 FUNERAL LEAVE EXPENSE	692.06	692.06
	512900 UNION ACTIVITY EXPENSE	60.36	60.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	28,834.60	28,834.60
	515200 FICA EXPENSE	26,555.96	26,555.96
	515400 LIFE & ACCIDENT INS EXP	118.00	118.00
	515500 HEALTH INSURANCE EXPENSE	98,612.82	98,612.82
	Major Account 510000 Total	539,336.90	539,336.90
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	117.00	117.00
	Major Account 520000 Total	117.00	117.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.38	7.38
	574500 PERSONAL VEHICLE MILEAGE	629.69	629.69
	Major Account 570000 Total	637.07	637.07
	Fund 48127 Expenditures Total	540,090.97	540,090.97
	Subprogram Revenues	904,332.03-	904,332.03-
	Subprogram Expenditures	1,043,826.01	1,043,826.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	45.95	45.95
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	1,856.63-	1,856.63-
	Major Account 510000 Total	<u>1,810.65-</u>	<u>1,810.65-</u>
	Fund 10000 Expenditures Total	<u>1,810.65-</u>	<u>1,810.65-</u>
	Subprogram Expenditures	<u>1,810.65-</u>	<u>1,810.65-</u>
	Program Revenues	<u>904,332.03-</u>	<u>904,332.03-</u>
	Program Expenditures	<u>1,046,025.78</u>	<u>1,046,025.78</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,696.67	9,696.67
	512100 VACATION LEAVE EXPENSE	858.60	858.60
	512200 SICK LEAVE EXPENSE	216.80	216.80
	512300 HOLIDAY LEAVE EXPENSE	571.42	571.42
	515100 RETIREMENT PLANS EXPENSE	849.38	849.38
	515200 FICA EXPENSE	801.22	801.22
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,262.40	1,262.40
	Major Account 510000 Total	<u>14,258.41</u>	<u>14,258.41</u>
	Fund 10000 Expenditures Total	<u>14,258.41</u>	<u>14,258.41</u>
	Subprogram Expenditures	<u>14,258.41</u>	<u>14,258.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.76	63.76
	571600 MEALS-NOT TRAVEL STATUS	531.39	531.39
	Major Account 570000 Total	595.15	595.15
	Fund 10000 Expenditures Total	645.15	645.15
	Subprogram Expenditures	645.15	645.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,852.81	2,852.81
	512100 VACATION LEAVE EXPENSE	165.62	165.62
	512200 SICK LEAVE EXPENSE	135.33	135.33
	512300 HOLIDAY LEAVE EXPENSE	167.28	167.28
	515100 RETIREMENT PLANS EXPENSE	248.69	248.69
	515200 FICA EXPENSE	233.58	233.58
	515500 HEALTH INSURANCE EXPENSE	710.23	710.23
	Major Account 510000 Total	<u>4,513.54</u>	<u>4,513.54</u>
	Fund 10000 Expenditures Total	<u>4,513.54</u>	<u>4,513.54</u>
	Subprogram Expenditures	<u><u>4,513.54</u></u>	<u><u>4,513.54</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,164.54	4,164.54
	512100 VACATION LEAVE EXPENSE	367.41	367.41
	512300 HOLIDAY LEAVE EXPENSE	246.57	246.57
	515100 RETIREMENT PLANS EXPENSE	357.82	357.82
	515200 FICA EXPENSE	332.21	332.21
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	Major Account 510000 Total	7,109.23	7,109.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.92	59.92
	Major Account 570000 Total	59.92	59.92
	Fund 10000 Expenditures Total	7,169.15	7,169.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,137.00	6,137.00
	Major Account 520000 Total	6,137.00	6,137.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	126.00	126.00
	Major Account 570000 Total	126.00	126.00
	Fund 40000 Expenditures Total	6,263.00	6,263.00
	Subprogram Expenditures	13,432.15	13,432.15

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	331,945.51	331,945.51
	Major Account 520000 Total	331,945.51	331,945.51
	Fund 10000 Expenditures Total	331,945.51	331,945.51
	Subprogram Expenditures	331,945.51	331,945.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	23,028.16	23,028.16
	Major Account 520000 Total	23,028.16	23,028.16
	Fund 40000 Expenditures Total	23,028.16	23,028.16
	Subprogram Expenditures	23,028.16	23,028.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	360.00	360.00
	Major Account 520000 Total	360.00	360.00
	Fund 22521 Expenditures Total	360.00	360.00
	Subprogram Expenditures	360.00	360.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,931.04	20,931.04
	512100 VACATION LEAVE EXPENSE	5,771.69	5,771.69
	512200 SICK LEAVE EXPENSE	980.52	980.52
	512300 HOLIDAY LEAVE EXPENSE	1,468.51	1,468.51
	515100 RETIREMENT PLANS EXPENSE	2,182.85	2,182.85
	515200 FICA EXPENSE	2,105.62	2,105.62
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,655.32	2,655.32
	Major Account 510000 Total	<u>36,099.39</u>	<u>36,099.39</u>
	Fund 10000 Expenditures Total	<u>36,099.39</u>	<u>36,099.39</u>
	Subprogram Expenditures	<u><u>36,099.39</u></u>	<u><u>36,099.39</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,032.75	10,032.75
	512100 VACATION LEAVE EXPENSE	452.81	452.81
	512200 SICK LEAVE EXPENSE	341.15	341.15
	512300 HOLIDAY LEAVE EXPENSE	495.91	495.91
	512500 FUNERAL LEAVE EXPENSE	176.16	176.16
	515100 RETIREMENT PLANS EXPENSE	795.57	795.57
	515200 FICA EXPENSE	823.72	823.72
	515400 LIFE & ACCIDENT INS EXP	2.04	2.04
	515500 HEALTH INSURANCE EXPENSE	1,827.80	1,827.80
	Major Account 510000 Total	14,947.91	14,947.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.59	58.59
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	531100 OFFICE SUPPLIES EXPENSE	67.76	67.76
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	543500 MGT CONSULTANT SERVICES	12,120.91	12,120.91
	544300 PSYCHOLOGICAL SERVICES	16,975.00	16,975.00
	Major Account 520000 Total	29,282.01	29,282.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	874.77	874.77
	571900 MEALS-ONE DAY TRAVEL	5.86	5.86
	Major Account 570000 Total	880.63	880.63
	Fund 10000 Expenditures Total	45,110.55	45,110.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,817.55	30,817.55
	512100 VACATION LEAVE EXPENSE	2,157.59	2,157.59
	512200 SICK LEAVE EXPENSE	1,060.95	1,060.95
	512300 HOLIDAY LEAVE EXPENSE	1,767.19	1,767.19
	515100 RETIREMENT PLANS EXPENSE	2,680.69	2,680.69
	515200 FICA EXPENSE	2,508.96	2,508.96
	515400 LIFE & ACCIDENT INS EXP	8.06	8.06
	515500 HEALTH INSURANCE EXPENSE	7,870.84	7,870.84
	Major Account 510000 Total	48,871.83	48,871.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.97	62.97
	539100 INDIRECT COST ALLOWANCE	4,127.73	4,127.73
	543500 MGT CONSULTANT SERVICES	4,832.83	4,832.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	322.16	322.16
	Major Account 520000 Total	9,345.69	9,345.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.13	606.13
	572100 COMMERCIAL TRANSPORTATIO	459.36	459.36
	574500 PERSONAL VEHICLE MILEAGE	72.54	72.54
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,156.03	1,156.03
	Fund 40000 Expenditures Total	59,373.55	59,373.55
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951.19	951.19
	512200 SICK LEAVE EXPENSE	29.06	29.06
	512300 HOLIDAY LEAVE EXPENSE	58.12	58.12
	515100 RETIREMENT PLANS EXPENSE	77.77	77.77
	515200 FICA EXPENSE	75.50	75.50
	515400 LIFE & ACCIDENT INS EXP	.31	.31
	515500 HEALTH INSURANCE EXPENSE	146.49	146.49
	Major Account 510000 Total	1,338.44	1,338.44
	Fund 48105 Expenditures Total	1,338.44	1,338.44
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,576.32	6,576.32
	Major Account 520000 Total	6,576.32	6,576.32
	Fund 48108 Expenditures Total	6,576.32	6,576.32
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.43-	31.43-
	484900 OTHER PRIVATE SOURCES	1,240.80-	1,240.80-
	486100 LOAN INTEREST	99.20-	99.20-
	Major Account 480000 Total	1,371.43-	1,371.43-
	Fund 48128 Revenue Total	1,371.43-	1,371.43-
	Subprogram Revenues	1,371.43-	1,371.43-
	Subprogram Expenditures	112,398.86	112,398.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,396.31-	2,396.31-
	Major Account 480000 Total	2,396.31-	2,396.31-
	Fund 48105 Revenue Total	2,396.31-	2,396.31-
	Subprogram Revenues	2,396.31-	2,396.31-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,800.00	1,800.00
	Major Account 520000 Total	1,800.00	1,800.00
	Fund 48105 Expenditures Total	1,800.00	1,800.00
	Subprogram Expenditures	1,800.00	1,800.00

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.71-	251.71-
	Major Account 480000 Total	251.71-	251.71-
	Fund 48108 Revenue Total	251.71-	251.71-
	Subprogram Revenues	251.71-	251.71-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,139.93	5,139.93
	511800 COMPENSATORY TIME PAID	148.60	148.60
	512100 VACATION LEAVE EXPENSE	342.85	342.85
	512200 SICK LEAVE EXPENSE	151.87	151.87
	512300 HOLIDAY LEAVE EXPENSE	306.78	306.78
	515100 RETIREMENT PLANS EXPENSE	456.02	456.02
	515200 FICA EXPENSE	425.71	425.71
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,408.78	1,408.78
	Major Account 510000 Total	<u>8,382.46</u>	<u>8,382.46</u>
	Fund 48105 Expenditures Total	<u>8,382.46</u>	<u>8,382.46</u>
	Subprogram Expenditures	<u>8,382.46</u>	<u>8,382.46</u>
	Program Revenues	<u>4,019.45</u>	<u>4,019.45</u>
	Program Expenditures	<u>546,863.63</u>	<u>546,863.63</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		51,425.66	51,425.66
511300 OVERTIME PAYMENTS		129.64	129.64
511800 COMPENSATORY TIME PAID		4.64	4.64
512100 VACATION LEAVE EXPENSE		6,850.59	6,850.59
512200 SICK LEAVE EXPENSE		3,360.42	3,360.42
512300 HOLIDAY LEAVE EXPENSE		3,233.67	3,233.67
515100 RETIREMENT PLANS EXPENSE		4,868.26	4,868.26
515200 FICA EXPENSE		4,547.35	4,547.35
515400 LIFE & ACCIDENT INS EXP		15.58	15.58
515500 HEALTH INSURANCE EXPENSE		13,735.41	13,735.41
Major Account 510000 Total		88,171.22	88,171.22
520000 Operating Expenses			
521100 POSTAGE EXPENSE		111.84	111.84
521200 COM EXPENSE - VOICE/DATA		62.36	62.36
521420 CIO - COMPUTING		13.90	13.90
524600 RENT EXPENSE-BUILDINGS		26.00	26.00
531100 OFFICE SUPPLIES EXPENSE		257.77	257.77
532100 NON-CAPITALIZED EQUIP PU		606.00	606.00
541700 LEGAL RELATED EXPENSE		21.50	21.50
544100 PHYSICIAN SERVICES		7,875.00	7,875.00
Major Account 520000 Total		8,974.37	8,974.37
570000 Travel Expenses			
571100 BOARD & LODGING		219.21	219.21
571600 MEALS-NOT TRAVEL STATUS		48.93	48.93
572100 COMMERCIAL TRANSPORTATIO		411.90	411.90
574500 PERSONAL VEHICLE MILEAGE		330.64	330.64
Major Account 570000 Total		1,010.68	1,010.68
Fund 10000 Expenditures Total		98,156.27	98,156.27
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD		60.00-	60.00-
Major Account 470000 Total		60.00-	60.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		77.46-	77.46-
Major Account 480000 Total		77.46-	77.46-
Fund 22527 Revenue Total		137.46-	137.46-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,045.89	54,045.89
	511300 OVERTIME PAYMENTS	129.91	129.91
	511800 COMPENSATORY TIME PAID	4.64	4.64
	512100 VACATION LEAVE EXPENSE	7,294.58	7,294.58
	512200 SICK LEAVE EXPENSE	3,408.64	3,408.64
	512300 HOLIDAY LEAVE EXPENSE	3,493.39	3,493.39
	515100 RETIREMENT PLANS EXPENSE	5,119.36	5,119.36
	515200 FICA EXPENSE	4,803.58	4,803.58
	515400 LIFE & ACCIDENT INS EXP	18.18	18.18
	515500 HEALTH INSURANCE EXPENSE	13,991.82	13,991.82
	Major Account 510000 Total	<u>92,309.99</u>	<u>92,309.99</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.36	62.36
	531100 OFFICE SUPPLIES EXPENSE	165.00	165.00
	532100 NON-CAPITALIZED EQUIP PU	606.00	606.00
	541700 LEGAL RELATED EXPENSE	21.50	21.50
	544100 PHYSICIAN SERVICES	7,875.00	7,875.00
	Major Account 520000 Total	<u>8,729.86</u>	<u>8,729.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.20	219.20
	571600 MEALS-NOT TRAVEL STATUS	48.93	48.93
	572100 COMMERCIAL TRANSPORTATIO	411.90	411.90
	574500 PERSONAL VEHICLE MILEAGE	330.63	330.63
	Major Account 570000 Total	<u>1,010.66</u>	<u>1,010.66</u>
	Fund 40000 Expenditures Total	<u>102,050.51</u>	<u>102,050.51</u>
	Subprogram Revenues	<u>137.46</u>	<u>137.46</u>
	Subprogram Expenditures	<u>200,206.78</u>	<u>200,206.78</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,170.34	11,170.34
	511800 COMPENSATORY TIME PAID	19.72	19.72
	512100 VACATION LEAVE EXPENSE	1,830.45	1,830.45
	512200 SICK LEAVE EXPENSE	265.95	265.95
	512300 HOLIDAY LEAVE EXPENSE	705.68	705.68
	515100 RETIREMENT PLANS EXPENSE	1,047.78	1,047.78
	515200 FICA EXPENSE	997.43	997.43
	515400 LIFE & ACCIDENT INS EXP	2.01	2.01
	515500 HEALTH INSURANCE EXPENSE	1,047.62	1,047.62
	Major Account 510000 Total	17,086.98	17,086.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.15	225.15
	572100 COMMERCIAL TRANSPORTATIO	73.00	73.00
	Major Account 570000 Total	298.15	298.15
	Fund 10000 Expenditures Total	17,385.13	17,385.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,170.34	11,170.34
	511800 COMPENSATORY TIME PAID	19.72	19.72
	512100 VACATION LEAVE EXPENSE	1,811.91	1,811.91
	512200 SICK LEAVE EXPENSE	265.95	265.95
	512300 HOLIDAY LEAVE EXPENSE	705.68	705.68
	515100 RETIREMENT PLANS EXPENSE	1,046.27	1,046.27
	515200 FICA EXPENSE	996.22	996.22
	515400 LIFE & ACCIDENT INS EXP	1.82	1.82
	515500 HEALTH INSURANCE EXPENSE	1,046.33	1,046.33
	Major Account 510000 Total	17,064.24	17,064.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.15	225.15
	572100 COMMERCIAL TRANSPORTATIO	73.00	73.00
	Major Account 570000 Total	298.15	298.15
	Fund 40000 Expenditures Total	17,362.39	17,362.39
	Subprogram Expenditures	34,747.52	34,747.52

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.16	5.16
	515100 RETIREMENT PLANS EXPENSE	.39	.39
	515200 FICA EXPENSE	.38	.38
	515500 HEALTH INSURANCE EXPENSE	.35	.35
	Major Account 510000 Total	<u>6.28</u>	<u>6.28</u>
	Fund 10000 Expenditures Total	6.28	6.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.42	46.42
	515100 RETIREMENT PLANS EXPENSE	3.48	3.48
	515200 FICA EXPENSE	3.47	3.47
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	3.14	3.14
	Major Account 510000 Total	<u>56.52</u>	<u>56.52</u>
	Fund 40000 Expenditures Total	<u>56.52</u>	<u>56.52</u>
	Subprogram Expenditures	<u>62.80</u>	<u>62.80</u>
	Program Revenues	<u>137.46</u>	<u>137.46</u>
	Program Expenditures	<u>235,017.10</u>	<u>235,017.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,211.79	15,211.79
	512100 VACATION LEAVE EXPENSE	1,025.21	1,025.21
	512200 SICK LEAVE EXPENSE	227.22	227.22
	512300 HOLIDAY LEAVE EXPENSE	1,103.53	1,103.53
	515100 RETIREMENT PLANS EXPENSE	1,315.45	1,315.45
	515200 FICA EXPENSE	1,222.27	1,222.27
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	4,821.32	4,821.32
	Major Account 510000 Total	<u>24,930.15</u>	<u>24,930.15</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	294.95	294.95
	Major Account 520000 Total	<u>294.95</u>	<u>294.95</u>
	Fund 10000 Expenditures Total	<u>25,225.10</u>	<u>25,225.10</u>
	Subprogram Expenditures	<u>25,225.10</u>	<u>25,225.10</u>
	Program Expenditures	<u>25,225.10</u>	<u>25,225.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	702,034.96-	702,034.96-
	592102 MMIS ASSIST TO/FOR INDI	828,675.58	828,675.58
	Major Account 590000 Total	<u>126,640.62</u>	<u>126,640.62</u>
	Fund 10000 Expenditures Total	126,640.62	126,640.62
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	32,874.83-	32,874.83-
	Major Account 460000 Total	<u>32,874.83-</u>	<u>32,874.83-</u>
	Fund 22556 Revenue Total	32,874.83-	32,874.83-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,835,700.00-	6,835,700.00-
	Major Account 490000 Total	<u>6,835,700.00-</u>	<u>6,835,700.00-</u>
	Fund 22640 Revenue Total	6,835,700.00-	6,835,700.00-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	569,641.67
	Major Account 590000 Total	<u>569,641.67</u>	<u>569,641.67</u>
	Fund 22640 Expenditures Total	569,641.67	569,641.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,105,300.71-	1,105,300.71-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	6,965,017.95	6,965,017.95
	Major Account 590000 Total	<u>5,859,717.24</u>	<u>5,859,717.24</u>
	Fund 40000 Expenditures Total	5,859,717.24	5,859,717.24
	Subprogram Revenues	<u>6,868,574.83-</u>	<u>6,868,574.83-</u>
	Subprogram Expenditures	<u>6,555,999.53</u>	<u>6,555,999.53</u>
	Program Revenues	<u>6,868,574.83-</u>	<u>6,868,574.83-</u>
	Program Expenditures	<u>6,555,999.53</u>	<u>6,555,999.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,560.00	1,560.00
	Major Account 590000 Total	1,560.00	1,560.00
	Fund 40000 Expenditures Total	1,560.00	1,560.00
	Subprogram Expenditures	1,560.00	1,560.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8,556.43	8,556.43
	592200 1099 -AID TO/FOR INDIVIDUAL	14,278.97	14,278.97
	Major Account 590000 Total	<u>22,835.40</u>	<u>22,835.40</u>
	Fund 40000 Expenditures Total	<u>22,835.40</u>	<u>22,835.40</u>
	Subprogram Expenditures	<u>22,835.40</u>	<u>22,835.40</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	309.50	309.50
	Major Account 590000 Total	309.50	309.50
	Fund 10000 Expenditures Total	309.50	309.50
	Subprogram Expenditures	309.50	309.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	30,548.86	30,548.86
	Major Account 590000 Total	30,548.86	30,548.86
	Fund 10000 Expenditures Total	30,548.86	30,548.86
	Subprogram Expenditures	30,548.86	30,548.86

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	146.96	146.96
	Major Account 590000 Total	146.96	146.96
	Fund 10000 Expenditures Total	146.96	146.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	146.98	146.98
	Major Account 590000 Total	146.98	146.98
	Fund 40000 Expenditures Total	146.98	146.98
	Subprogram Expenditures	<u>293.94</u>	<u>293.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	66,272.79-	66,272.79-
	592101 EMERGENCY SHELTER	335,335.09	335,335.09
	592103 ASSIST TO/FOR INDIV REPO	16,260.85	16,260.85
	Major Account 590000 Total	<u>285,323.15</u>	<u>285,323.15</u>
	Fund 40000 Expenditures Total	<u>285,323.15</u>	<u>285,323.15</u>
	Subprogram Expenditures	<u>285,323.15</u>	<u>285,323.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,350.66	2,350.66
	592200 ASSISTANCE TO/FOR INDIV	7,422.73	7,422.73
	Major Account 590000 Total	<u>9,773.39</u>	<u>9,773.39</u>
	Fund 10000 Expenditures Total	<u>9,773.39</u>	<u>9,773.39</u>
	Subprogram Expenditures	<u>9,773.39</u>	<u>9,773.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8.54	8.54
	592102 CHILD SUPPORT OFFSET	176,960.73	176,960.73
	Major Account 590000 Total	<u>176,969.27</u>	<u>176,969.27</u>
	Fund 10000 Expenditures Total	<u>176,969.27</u>	<u>176,969.27</u>
	Subprogram Expenditures	<u>176,969.27</u>	<u>176,969.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	26,200.02	26,200.02
	Major Account 590000 Total	26,200.02	26,200.02
	Fund 10000 Expenditures Total	26,200.02	26,200.02
	Subprogram Expenditures	26,200.02	26,200.02

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,761.48	27,761.48
	592101 NFOCUS ASSISTANCE TO/FOR	575,470.26	575,470.26
	Major Account 590000 Total	<u>603,231.74</u>	<u>603,231.74</u>
	Fund 10000 Expenditures Total	603,231.74	603,231.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59.13-	59.13-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	63,657.98	63,657.98
	Major Account 590000 Total	<u>63,598.85</u>	<u>63,598.85</u>
	Fund 40000 Expenditures Total	<u>63,598.85</u>	<u>63,598.85</u>
	Subprogram Expenditures	<u>666,830.59</u>	<u>666,830.59</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,971.24-	11,971.24-
	592101 NFOCUS ASST TO/FOR INDIVID	710,604.03	710,604.03
	Major Account 590000 Total	<u>698,632.79</u>	<u>698,632.79</u>
	Fund 10000 Expenditures Total	<u>698,632.79</u>	<u>698,632.79</u>
	Subprogram Expenditures	<u>698,632.79</u>	<u>698,632.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,557.03-	5,557.03-
	592101 NFOCUS ASSISTANCE TO/FOR	737,320.00	737,320.00
	599100 OTHER GOVERNMENT AID	219,170.54-	219,170.54-
	Major Account 590000 Total	<u>512,592.43</u>	<u>512,592.43</u>
	Fund 10000 Expenditures Total	<u>512,592.43</u>	<u>512,592.43</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,823.07-	16,823.07-
	592101 NFOCUS ASSISTANCE TO/FOR	1,673,378.00	1,673,378.00
	Fund 40000 Expenditures Total	<u>1,656,554.93</u>	<u>1,656,554.93</u>
	Fund 40000 Expenditures Total	<u>1,656,554.93</u>	<u>1,656,554.93</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10.00-	10.00-
	Major Account 800000 Total	<u>10.00-</u>	<u>10.00-</u>
	Fund 40000 Expenditures Total	<u>10.00-</u>	<u>10.00-</u>
	Subprogram Expenditures	<u>2,169,147.36</u>	<u>2,169,147.36</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	108,577.33	108,577.33
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,643,463.88	9,643,463.88
	Major Account 590000 Total	<u>9,752,041.21</u>	<u>9,752,041.21</u>
	Fund 10000 Expenditures Total	9,752,041.21	9,752,041.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,244.45	47,244.45
	595100 CONTRACTUAL AID	4,884.63	4,884.63
	Major Account 590000 Total	<u>52,129.08</u>	<u>52,129.08</u>
	Fund 40000 Expenditures Total	<u>52,129.08</u>	<u>52,129.08</u>
	Subprogram Expenditures	<u>9,804,170.29</u>	<u>9,804,170.29</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,361.00	7,361.00
	Major Account 590000 Total	7,361.00	7,361.00
	Fund 10000 Expenditures Total	7,361.00	7,361.00
	Subprogram Expenditures	7,361.00	7,361.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,481.77	5,481.77
	592101 EF STATE ONLY	671.35	671.35
	595100 CONTRACTUAL AID	237,060.87	237,060.87
	Major Account 590000 Total	<u>243,213.99</u>	<u>243,213.99</u>
	Fund 10000 Expenditures Total	<u>243,213.99</u>	<u>243,213.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,134.71	12,134.71
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	56,227.34	56,227.34
	595100 CONTRACTUAL AID	878,917.02	878,917.02
	Major Account 590000 Total	<u>947,279.07</u>	<u>947,279.07</u>
	Fund 40000 Expenditures Total	<u>947,279.07</u>	<u>947,279.07</u>
	Subprogram Expenditures	<u>1,190,493.06</u>	<u>1,190,493.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	30.15	30.15
	592101 NFOCUS ASSIST TO/FOR INDIVID	46,920.00	46,920.00
	592102 MMIS ASSIST TO/FOR INDIV	184,838.29	184,838.29
	594100 SUBRECIPIENT PAYMENT-SEFA	241,148.35	241,148.35
	595100 CONTRACTUAL AID	114,844.62	114,844.62
	Major Account 590000 Total	<u>587,781.41</u>	<u>587,781.41</u>
	Fund 40000 Expenditures Total	<u>587,781.41</u>	<u>587,781.41</u>
	Subprogram Expenditures	<u><u>587,781.41</u></u>	<u><u>587,781.41</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,930.64	23,930.64
	Major Account 590000 Total	23,930.64	23,930.64
	Fund 40000 Expenditures Total	23,930.64	23,930.64
	Subprogram Expenditures	23,930.64	23,930.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	810,000.00-	810,000.00-
	Major Account 490000 Total	810,000.00-	810,000.00-
	Fund 22640 Revenue Total	810,000.00-	810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	26,837.87	26,837.87
	Major Account 590000 Total	26,837.87	26,837.87
	Fund 22640 Expenditures Total	26,837.87	26,837.87
	Subprogram Revenues	810,000.00-	810,000.00-
	Subprogram Expenditures	26,837.87	26,837.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	278,579.00-	278,579.00-
	Major Account 450000 Total	278,579.00-	278,579.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,265.96-	5,265.96-
	Major Account 480000 Total	5,265.96-	5,265.96-
	Fund 27270 Revenue Total	283,844.96-	283,844.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	490,535.60	490,535.60
	Major Account 590000 Total	490,535.60	490,535.60
	Fund 27270 Expenditures Total	490,535.60	490,535.60
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,099.23-	81,099.23-
	Major Account 460000 Total	81,099.23-	81,099.23-
	Fund 42021 Revenue Total	81,099.23-	81,099.23-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,016.97	70,016.97
	Major Account 590000 Total	70,016.97	70,016.97
	Fund 42021 Expenditures Total	70,016.97	70,016.97
	Subprogram Revenues	364,944.19-	364,944.19-
	Subprogram Expenditures	560,552.57	560,552.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.25-	634.25-
	Major Account 480000 Total	634.25-	634.25-
	Fund 62620 Revenue Total	634.25-	634.25-
	Subprogram Revenues	634.25-	634.25-
	Program Revenues	1,175,578.44-	1,175,578.44-
	Program Expenditures	16,289,551.11	16,289,551.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,532,201.02	5,532,201.02
	Major Account 590000 Total	5,532,201.02	5,532,201.02
	Fund 10000 Expenditures Total	5,532,201.02	5,532,201.02
	Subprogram Expenditures	5,532,201.02	5,532,201.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	97,171.00	97,171.00
	Major Account 590000 Total	97,171.00	97,171.00
	Fund 10000 Expenditures Total	97,171.00	97,171.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	98,793.00	98,793.00
	Major Account 590000 Total	98,793.00	98,793.00
	Fund 40000 Expenditures Total	98,793.00	98,793.00
	Subprogram Expenditures	195,964.00	195,964.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,683,876.35-	6,683,876.35-
	592102 MMIS ASSIST TO/FOR INDIV	52,201,922.45	52,201,922.45
	592103 CONTRACT SERVICES	656,030.74	656,030.74
	595100 CONTRACTUAL AID	78,746.15	78,746.15
	599100 OTHER GOVERNMENT AID	124,152.69-	124,152.69-
	Major Account 590000 Total	46,128,670.30	46,128,670.30
	Fund 10000 Expenditures Total	46,128,670.30	46,128,670.30
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,733,027.98-	1,733,027.98-
	Major Account 460000 Total	1,733,027.98-	1,733,027.98-
	Fund 22556 Revenue Total	1,733,027.98-	1,733,027.98-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	180,046.42	180,046.42
	Major Account 590000 Total	180,046.42	180,046.42
	Fund 22556 Expenditures Total	180,046.42	180,046.42
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,215,896.00-	5,215,896.00-
	Major Account 490000 Total	5,215,896.00-	5,215,896.00-
	Fund 22640 Revenue Total	5,215,896.00-	5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	398,732.25	398,732.25
	Major Account 590000 Total	398,732.25	398,732.25
	Fund 22640 Expenditures Total	398,732.25	398,732.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,315,021.06-	6,315,021.06-
	592102 MMIS ASSIST TO/FOR INDIV	56,592,411.19	56,592,411.19
	592103 CONTRACT SERVICES	263,023.39	263,023.39
	595100 CONTRACTUAL AID	249,974.04	249,974.04
	599100 OTHER GOVERNMENT AID	130,625.18-	130,625.18-
	Major Account 590000 Total	50,659,762.38	50,659,762.38
	Fund 40000 Expenditures Total	50,659,762.38	50,659,762.38
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.70-	3.70-
	484100 OPERATING DONATIONS & CO	26.00-	26.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>29.70-</u>	<u>29.70-</u>
	Fund 42601 Revenue Total	<u>29.70-</u>	<u>29.70-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>13,029.57-</u>	<u>13,029.57-</u>
	Major Account 480000 Total	<u>13,029.57-</u>	<u>13,029.57-</u>
	Fund 42605 Revenue Total	<u>13,029.57-</u>	<u>13,029.57-</u>
	Subprogram Revenues	<u>6,961,983.25-</u>	<u>6,961,983.25-</u>
	Subprogram Expenditures	<u>97,367,211.35</u>	<u>97,367,211.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 NFOCUS ASSIST TO/FOR IN	483,102.77-	483,102.77-
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,332,489.18	13,332,489.18
	592102 ASSISTANCE TO/FOR INDIVID	1,294,612.00	1,294,612.00
	Major Account 590000 Total	<u>14,143,998.41</u>	<u>14,143,998.41</u>
	Fund 40000 Expenditures Total	<u>14,143,998.41</u>	<u>14,143,998.41</u>
	Subprogram Expenditures	<u>14,143,998.41</u>	<u>14,143,998.41</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	78.48	78.48
	Major Account 590000 Total	78.48	78.48
	Fund 10000 Expenditures Total	78.48	78.48
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,561,301.52	1,561,301.52
	Major Account 590000 Total	1,561,301.52	1,561,301.52
	Fund 40000 Expenditures Total	1,561,301.52	1,561,301.52
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,497.50-	6,497.50-
	Major Account 480000 Total	6,497.50-	6,497.50-
	Fund 62630 Revenue Total	6,497.50-	6,497.50-
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,477.85-	22,477.85-
	Major Account 480000 Total	22,477.85-	22,477.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	57,661,381.35	57,661,381.35
	Major Account 490000 Total	57,661,381.35	57,661,381.35
	Fund 62640 Revenue Total	57,638,903.50	57,638,903.50
	Subprogram Revenues	57,632,406.00	57,632,406.00
	Subprogram Expenditures	1,561,380.00	1,561,380.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	756,744.40	756,744.40
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,541,393.71	3,541,393.71
	592102 ASSISTANCE TO/FOR INDIVID	14,441,278.06	14,441,278.06
	592200 1099 -AID TO/FOR INDIVIDUAL	70,370.57	70,370.57
	Major Account 590000 Total	<u>18,809,786.74</u>	<u>18,809,786.74</u>
	Fund 10000 Expenditures Total	<u>18,809,786.74</u>	<u>18,809,786.74</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	2,040,649.30-	2,040,649.30-
	Major Account 470000 Total	<u>2,040,649.30-</u>	<u>2,040,649.30-</u>
	Fund 22510 Revenue Total	<u>2,040,649.30-</u>	<u>2,040,649.30-</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	162,873.00-	162,873.00-
	Major Account 450000 Total	<u>162,873.00-</u>	<u>162,873.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,093.71-	4,093.71-
	Major Account 480000 Total	<u>4,093.71-</u>	<u>4,093.71-</u>
	Fund 22680 Revenue Total	<u>166,966.71-</u>	<u>166,966.71-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	971,565.39	971,565.39
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,846,740.14	3,846,740.14
	592102 ASSISTANCE TO/FOR INDIVID	15,550,991.89	15,550,991.89
	592200 1099 -AID TO/FOR INDIVIDUAL	75,778.03	75,778.03
	Major Account 590000 Total	<u>20,445,075.45</u>	<u>20,445,075.45</u>
	Fund 40000 Expenditures Total	<u>20,445,075.45</u>	<u>20,445,075.45</u>
	Subprogram Revenues	<u>2,207,616.01-</u>	<u>2,207,616.01-</u>
	Subprogram Expenditures	<u>39,254,862.19</u>	<u>39,254,862.19</u>
	Program Revenues	<u>48,462,806.74</u>	<u>48,462,806.74</u>
	Program Expenditures	<u>158,055,616.97</u>	<u>158,055,616.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,738.00-	3,738.00-
	474100 GENERAL BUSINESS FEES	13,673.04-	13,673.04-
	Major Account 470000 Total	17,411.04-	17,411.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,783.72-	2,783.72-
	Major Account 480000 Total	2,783.72-	2,783.72-
	Fund 22650 Revenue Total	20,194.76-	20,194.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,714.87	17,714.87
	595100 CONTRACTUAL AID	741.00	741.00
	Major Account 590000 Total	18,455.87	18,455.87
	Fund 22650 Expenditures Total	18,455.87	18,455.87
	Subprogram Revenues	20,194.76-	20,194.76-
	Subprogram Expenditures	18,455.87	18,455.87
	Program Revenues	20,194.76-	20,194.76-
	Program Expenditures	18,455.87	18,455.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	144,836.96	144,836.96
	Major Account 590000 Total	144,836.96	144,836.96
	Fund 10000 Expenditures Total	144,836.96	144,836.96
	Subprogram Expenditures	144,836.96	144,836.96

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,499.35	179,499.35
	Major Account 590000 Total	179,499.35	179,499.35
	Fund 10000 Expenditures Total	179,499.35	179,499.35
	Subprogram Expenditures	179,499.35	179,499.35

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,032.08-	18,032.08-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	196,727.15	196,727.15
	599100 OTHER GOVERNMENT AID	11,487.05-	11,487.05-
	Major Account 590000 Total	<u>167,208.02</u>	<u>167,208.02</u>
	Fund 10000 Expenditures Total	<u>167,208.02</u>	<u>167,208.02</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	212,167.00-	212,167.00-
	Major Account 490000 Total	<u>212,167.00-</u>	<u>212,167.00-</u>
	Fund 22640 Revenue Total	<u>212,167.00-</u>	<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.58	17,680.58
	Major Account 590000 Total	<u>17,680.58</u>	<u>17,680.58</u>
	Fund 22640 Expenditures Total	<u>17,680.58</u>	<u>17,680.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	378.50-	378.50-
	592101 AID TO LOCAL GOVERNMENTS	212,073.75	212,073.75
	599100 CONTRACTUAL AID	12,369.78-	12,369.78-
	Major Account 590000 Total	<u>199,325.47</u>	<u>199,325.47</u>
	Fund 40000 Expenditures Total	<u>199,325.47</u>	<u>199,325.47</u>
	Subprogram Revenues	<u>212,167.00-</u>	<u>212,167.00-</u>
	Subprogram Expenditures	<u>384,214.07</u>	<u>384,214.07</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	209.23-	209.23-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,316,830.56	1,316,830.56
	Major Account 590000 Total	<u>1,316,621.33</u>	<u>1,316,621.33</u>
	Fund 10000 Expenditures Total	1,316,621.33	1,316,621.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	225.27-	225.27-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,416,903.05	1,416,903.05
	Major Account 590000 Total	<u>1,416,677.78</u>	<u>1,416,677.78</u>
	Fund 40000 Expenditures Total	<u>1,416,677.78</u>	<u>1,416,677.78</u>
	Subprogram Expenditures	<u>2,733,299.11</u>	<u>2,733,299.11</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	105.14-	105.14-
	592101 EMERGENCY SHELTER	11,920.30	11,920.30
	Major Account 590000 Total	<u>11,815.16</u>	<u>11,815.16</u>
	Fund 10000 Expenditures Total	<u>11,815.16</u>	<u>11,815.16</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	119.86-	119.86-
	592101 EMERGENCY SHELTER	12,559.43	12,559.43
	Major Account 590000 Total	<u>12,439.57</u>	<u>12,439.57</u>
	Fund 40000 Expenditures Total	<u>12,439.57</u>	<u>12,439.57</u>
	Subprogram Expenditures	<u>24,254.73</u>	<u>24,254.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	673,945.75	673,945.75
	Major Account 590000 Total	673,945.75	673,945.75
	Fund 10000 Expenditures Total	673,945.75	673,945.75
	Subprogram Expenditures	673,945.75	673,945.75

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	218,446.70	218,446.70
	595100 CONTRACTUAL AID	9,143.70	9,143.70
	Major Account 590000 Total	<u>227,590.40</u>	<u>227,590.40</u>
	Fund 10000 Expenditures Total	<u>227,590.40</u>	<u>227,590.40</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	172,832.49	172,832.49
	595100 CONTRACTUAL AID	14,631.56	14,631.56
	Major Account 590000 Total	<u>187,464.05</u>	<u>187,464.05</u>
	Fund 40000 Expenditures Total	<u>187,464.05</u>	<u>187,464.05</u>
	Subprogram Expenditures	<u>415,054.45</u>	<u>415,054.45</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	273,554.80	273,554.80
	Major Account 590000 Total	273,554.80	273,554.80
	Fund 10000 Expenditures Total	273,554.80	273,554.80
	Subprogram Expenditures	273,554.80	273,554.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	399,146.24-	399,146.24-
	592101 EMERGENCY SHELTER	6,383,554.90	6,383,554.90
	594100 SUBRECIPIENT PAYMENT-SEFA	5,394,124.77	5,394,124.77
	595100 CONTRACTUAL AID	477,885.84	477,885.84
	599100 OTHER GOVERNMENT AID	103,989.28-	103,989.28-
	Major Account 590000 Total	<u>11,752,429.99</u>	<u>11,752,429.99</u>
	Fund 10000 Expenditures Total	<u>11,752,429.99</u>	<u>11,752,429.99</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,522,277.00-	2,522,277.00-
	Major Account 490000 Total	<u>2,522,277.00-</u>	<u>2,522,277.00-</u>
	Fund 22640 Revenue Total	<u>2,522,277.00-</u>	<u>2,522,277.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	210,189.75
	Major Account 590000 Total	<u>210,189.75</u>	<u>210,189.75</u>
	Fund 22640 Expenditures Total	<u>210,189.75</u>	<u>210,189.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	2,821.78	2,821.78
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,984.25	14,984.25
	Major Account 590000 Total	<u>17,806.03</u>	<u>17,806.03</u>
	Fund 40000 Expenditures Total	<u>17,806.03</u>	<u>17,806.03</u>
	Subprogram Revenues	<u>2,522,277.00-</u>	<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>11,980,425.77</u>	<u>11,980,425.77</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>221,255.67</u>	<u>221,255.67</u>
	Major Account 590000 Total	<u>221,255.67</u>	<u>221,255.67</u>
	Fund 40000 Expenditures Total	<u>221,255.67</u>	<u>221,255.67</u>
	Subprogram Expenditures	<u>221,255.67</u>	<u>221,255.67</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 ASSISTANCE TO/FOR INDIVIDUALS	1,040.74-	1,040.74-
	554901 NFOCUS OTHER CONTRACTUAL	5,926.77	5,926.77
	Major Account 520000 Total	<u>4,886.03</u>	<u>4,886.03</u>
	Fund 10000 Expenditures Total	<u>4,886.03</u>	<u>4,886.03</u>
	Subprogram Expenditures	<u>4,886.03</u>	<u>4,886.03</u>
	Program Revenues	<u>2,734,444.00-</u>	<u>2,734,444.00-</u>
	Program Expenditures	<u>17,035,226.69</u>	<u>17,035,226.69</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 EMERGENCY SHELTER	17,976.27	17,976.27
	Major Account 590000 Total	17,976.27	17,976.27
	Fund 10000 Expenditures Total	17,976.27	17,976.27
	Subprogram Expenditures	17,976.27	17,976.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	158,806.58	158,806.58
	Major Account 590000 Total	158,806.58	158,806.58
	Fund 10000 Expenditures Total	158,806.58	158,806.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	19,357.66	19,357.66
	Major Account 590000 Total	19,357.66	19,357.66
	Fund 40000 Expenditures Total	19,357.66	19,357.66
	Subprogram Expenditures	178,164.24	178,164.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	1,325.79	1,325.79
	571900 MEALS-ONE DAY TRAVEL	10.48	10.48
	572100 COMMERCIAL TRANSPORTATIO	3,865.99	3,865.99
	574500 PERSONAL VEHICLE MILEAGE	255.95	255.95
	575100 MISC TRAVEL EXPENSE	86.50	86.50
	Major Account 570000 Total	<u>5,544.71</u>	<u>5,544.71</u>
	Fund 10000 Expenditures Total	<u>5,544.71</u>	<u>5,544.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,895.75	32,895.75
	511800 COMPENSATORY TIME PAID	126.24	126.24
	512100 VACATION LEAVE EXPENSE	5,146.22	5,146.22
	512200 SICK LEAVE EXPENSE	2,725.12	2,725.12
	512300 HOLIDAY LEAVE EXPENSE	2,169.25	2,169.25
	515100 RETIREMENT PLANS EXPENSE	3,224.48	3,224.48
	515200 FICA EXPENSE	3,102.24	3,102.24
	515400 LIFE & ACCIDENT INS EXP	12.36	12.36
	515500 HEALTH INSURANCE EXPENSE	5,871.22	5,871.22
	Major Account 510000 Total	<u>55,272.88</u>	<u>55,272.88</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	644.45	644.45
	Major Account 520000 Total	<u>644.45</u>	<u>644.45</u>
	Fund 40000 Expenditures Total	<u>55,917.33</u>	<u>55,917.33</u>
	Subprogram Expenditures	<u>61,462.04</u>	<u>61,462.04</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841.10	841.10
	512100 VACATION LEAVE EXPENSE	135.71	135.71
	512200 SICK LEAVE EXPENSE	54.45	54.45
	512300 HOLIDAY LEAVE EXPENSE	54.45	54.45
	515100 RETIREMENT PLANS EXPENSE	81.27	81.27
	515200 FICA EXPENSE	81.33	81.33
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	Major Account 510000 Total	<u>1,248.46</u>	<u>1,248.46</u>
	Fund 10000 Expenditures Total	<u>1,248.46</u>	<u>1,248.46</u>
	Subprogram Expenditures	<u>1,248.46</u>	<u>1,248.46</u>
	Program Expenditures	<u>258,851.01</u>	<u>258,851.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,261.74	4,261.74
	512100 VACATION LEAVE EXPENSE	136.78	136.78
	512200 SICK LEAVE EXPENSE	1.74	1.74
	512300 HOLIDAY LEAVE EXPENSE	135.04	135.04
	515100 RETIREMENT PLANS EXPENS	443.81	443.81
	515200 OASDI EXPENSE	278.21	278.21
	515400 LIFE & ACCIDENT INS EXP	.95	.95
	515500 HEALTH INSURANCE EXPENS	1,718.82	1,718.82
	Major Account 510000 Total	<u>6,977.09</u>	<u>6,977.09</u>
	Fund 10000 Expenditures Total	<u>6,977.09</u>	<u>6,977.09</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.34	560.34
	Major Account 480000 Total	<u>560.34</u>	<u>560.34</u>
	Fund 22531 Revenue Total	<u>560.34</u>	<u>560.34</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,692.16	21,692.16
	512200 SICK LEAVE EXPENSE	787.02	787.02
	515100 RETIREMENT PLANS EXPENS	2,220.43	2,220.43
	515200 OASDI EXPENSE	1,648.64	1,648.64
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENS	2,903.58	2,903.58
	Major Account 510000 Total	<u>29,256.63</u>	<u>29,256.63</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.12	95.12
	522100 DUES & SUBSCRIPTION EXP	37.50	37.50
	Major Account 520000 Total	<u>132.62</u>	<u>132.62</u>
	Fund 22531 Expenditures Total	<u>29,389.25</u>	<u>29,389.25</u>
	Subprogram Revenues	<u>560.34</u>	<u>560.34</u>
	Subprogram Expenditures	<u>36,366.34</u>	<u>36,366.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,250.90	2,250.90
	511500 SHIFT DIFFERENTIAL PYMT	142.75	142.75
	512100 VACATION LEAVE EXPENSE	452.35	452.35
	512300 HOLIDAY LEAVE EXPENSE	143.39	143.39
	515100 RETIREMENT PLANS EXPENSE	223.84	223.84
	515200 OASDI EXPENSE	214.64	214.64
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	557.88	557.88
	Major Account 510000 Total	<u>3,986.71</u>	<u>3,986.71</u>
	Fund 10000 Expenditures Total	3,986.71	3,986.71
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	68.69	68.69
	533100 HOUSEHOLD & INSTIT EXP	459.93	459.93
	533900 FOOD EXPENSE	34.08	34.08
	Major Account 520000 Total	<u>562.70</u>	<u>562.70</u>
	Fund 22520 Expenditures Total	562.70	562.70
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,482.25	83,482.25
	511300 OVERTIME PAYMENTS	4,478.86	4,478.86
	511400 ON CALL PAY	88.26	88.26
	511500 SHIFT DIFFERENTIAL PYMT	3,980.20	3,980.20
	511800 COMPENSATORY TIME PAID	761.80	761.80
	512100 VACATION LEAVE EXPENSE	11,342.61	11,342.61
	512200 SICK LEAVE EXPENSE	4,741.17	4,741.17
	512300 HOLIDAY LEAVE EXPENSE	5,248.14	5,248.14
	515100 RETIREMENT PLANS EXPENSE	8,545.43	8,545.43
	515200 OASDI EXPENSE	7,862.10	7,862.10
	515400 LIFE & ACCIDENT INS EXP	36.41	36.41
	515500 HEALTH INSURANCE EXPENSE	33,159.80	33,159.80
	Major Account 510000 Total	<u>163,727.03</u>	<u>163,727.03</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,635.27	3,635.27
	522300 WARDS OF THE STATE EXP	236.00	236.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	533100 HOUSEHOLD & INSTIT EXP	11.99	11.99
	534500 AGRICULTURAL SUPPLIES EX	49.92	49.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	833.32	833.32
	535101 MEDICAL SUPPLIES-OTHER	114.35	114.35
	544101 PHYSICAL THERAPY CONTRACT	277.00	277.00
	544600 OPTICAL SERVICES	6.00	6.00
	548700 REFUSE/RECYCLING	131.25	131.25
	Major Account 520000 Total	<u>5,325.10</u>	<u>5,325.10</u>
	Fund 48121 Expenditures Total	<u>169,052.13</u>	<u>169,052.13</u>
	Subprogram Expenditures	<u><u>173,601.54</u></u>	<u><u>173,601.54</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	104.00	104.00
	545000 LABORATORY SERVICES	2,333.38	2,333.38
	Major Account 520000 Total	<u>2,437.38</u>	<u>2,437.38</u>
	Fund 48121 Expenditures Total	<u>2,437.38</u>	<u>2,437.38</u>
	Subprogram Expenditures	<u>2,437.38</u>	<u>2,437.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,524.66	2,524.66
	511800 COMPENSATORY TIME PAID	16.12	16.12
	512100 VACATION LEAVE EXPENSE	88.85	88.85
	512200 SICK LEAVE EXPENSE	87.01	87.01
	512300 HOLIDAY LEAVE EXPENSE	148.00	148.00
	515100 RETIREMENT PLANS EXPENSE	214.50	214.50
	515200 OASDI EXPENSE	177.66	177.66
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	Major Account 510000 Total	<u>4,897.48</u>	<u>4,897.48</u>
	Fund 10000 Expenditures Total	<u>4,897.48</u>	<u>4,897.48</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,266.78	6,266.78
	512200 SICK LEAVE EXPENSES	279.34	279.34
	512300 HOLIDAY LEAVE EXPENSE	347.24	347.24
	515100 RETIREMENT PLANS EXPENS	516.18	516.18
	515200 OASDI EXPENSE	487.91	487.91
	515400 LIFE&ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSES	1,504.76	1,504.76
	Major Account 510000 Total	<u>9,404.13</u>	<u>9,404.13</u>
	Fund 48121 Expenditures Total	<u>9,404.13</u>	<u>9,404.13</u>
	Subprogram Expenditures	<u><u>14,301.61</u></u>	<u><u>14,301.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,147.01	9,147.01
	511300 OVERTIME PAYMENTS	482.86	482.86
	511500 SHIFT DIFFERENTIAL PYMT	349.88	349.88
	512100 VACATION LEAVE EXPENSE	1,004.74	1,004.74
	512200 SICK LEAVE EXPENSE	211.27	211.27
	512300 HOLIDAY LEAVE EXPENSE	549.24	549.24
	515100 RETIREMENT PLANS EXPENSE	879.48	879.48
	515200 OASDI EXPENSE	752.61	752.61
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,327.26	5,327.26
	Major Account 510000 Total	18,709.15	18,709.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.91	5.91
	533100 HOUSEHOLD & INSTIT EXP	622.65	622.65
	Major Account 520000 Total	628.56	628.56
	Fund 22520 Expenditures Total	19,337.71	19,337.71
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	597.60	597.60
	533900 FOOD EXPENSE	4,266.54	4,266.54
	Major Account 520000 Total	4,864.14	4,864.14
	Fund 48121 Expenditures Total	4,864.14	4,864.14
	Subprogram Expenditures	24,201.85	24,201.85

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,216.80	1,216.80
	Major Account 520000 Total	1,216.80	1,216.80
	Fund 48121 Expenditures Total	1,216.80	1,216.80
	Subprogram Expenditures	1,216.80	1,216.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	87,855.46	87,855.46
	Major Account 520000 Total	<u>87,855.46</u>	<u>87,855.46</u>
	Fund 22520 Expenditures Total	<u>87,855.46</u>	<u>87,855.46</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,081.41	8,081.41
	511400 ON CALL PAY	84.68	84.68
	512100 VACATION LEAVE EXPENSE	1,280.46	1,280.46
	512200 SICK LEAVE EXPENSE	469.89	469.89
	512300 HOLIDAY LEAVE EXPENSE	521.54	521.54
	515100 RETIREMENT PLANS EXPENSE	781.57	781.57
	515200 OASDI EXPENSE	709.38	709.38
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,676.00	3,676.00
	Major Account 510000 Total	<u>15,607.81</u>	<u>15,607.81</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.86	5.86
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	77,325.97
	526100 REP & MAINT-REAL PROPERT	860.00	860.00
	527500 REP & MAINT-COMM EQUIP	40.00	40.00
	Major Account 520000 Total	<u>78,231.83</u>	<u>78,231.83</u>
	Fund 48121 Expenditures Total	<u>93,839.64</u>	<u>93,839.64</u>
	Subprogram Expenditures	<u><u>181,695.10</u></u>	<u><u>181,695.10</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,706.27	5,706.27
	512100 VACATION LEAVE EXPENSE	1,380.48	1,380.48
	512200 SICK LEAVE EXPENSE	163.31	163.31
	512300 HOLIDAY LEAVE EXPENSE	384.60	384.60
	515100 RETIREMENT PLANS EXPENSE	571.68	571.68
	515200 OASDI EXPENSE	497.51	497.51
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,514.68	3,514.68
	Fund 10000 Expenditures Total	<u>12,221.41</u>	<u>12,221.41</u>
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	<u>12,221.41</u>	<u>12,221.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,286.13	1,286.13
	Major Account 800000 Total	1,286.13	1,286.13
	Fund 10000 Expenditures Total	1,286.13	1,286.13
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	373.61-	373.61-
	533900 FOOD EXPENSE	449.78-	449.78-
	Major Account 520000 Total	823.39-	823.39-
	Fund 22520 Expenditures Total	823.39-	823.39-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	94.12	94.12
	Major Account 520000 Total	94.12	94.12
	Fund 48121 Expenditures Total	94.12	94.12
	Subprogram Expenditures	729.27-	729.27-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,229.12	25,229.12
	511300 OVERTIME PAYMENTS	870.84	870.84
	511400 ON CALL PAY	171.29	171.29
	511500 SHIFT DIFFERENTIAL PYMT	697.51	697.51
	511800 COMPENSATORY TIME PAID	253.72	253.72
	512100 VACATION LEAVE EXPENSE	3,271.60	3,271.60
	512200 SICK LEAVE EXPENSE	15.94	15.94
	512300 HOLIDAY LEAVE EXPENSE	1,406.55	1,406.55
	515100 RETIREMENT PLANS EXPENS	2,389.85	2,389.85
	515200 OASDI EXPENSE	2,192.28	2,192.28
	515400 LIFE & ACCIDENT INS EXP	9.12	9.12
	515500 HEALTH INSURANCE EXPENS	8,986.89	8,986.89
	Major Account 510000 Total	<u>45,494.71</u>	<u>45,494.71</u>
	Fund 10000 Expenditures Total	45,494.71	45,494.71
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	.26	.26
	533100 HOUSEHOLD & INSTIT EXP	522.24	522.24
	Major Account 520000 Total	<u>575.98</u>	<u>575.98</u>
	Fund 22520 Expenditures Total	575.98	575.98
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,799.88	6,799.88
	511300 OVERTIME PAYMENTS	454.97	454.97
	511500 SHIFT DIFFERENTIAL PYMT	335.25	335.25
	511800 COMPENSATORY TIME PAID	424.31	424.31
	512100 VACATION LEAVE EXPENSE	370.36	370.36
	512300 HOLIDAY LEAVE EXPENSE	405.91	405.91
	515100 RETIREMENT PLANS EXPENSE	658.24	658.24
	515200 FICA EXPENSE	628.18	628.18
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,940.30	1,940.30
	Major Account 510000 Total	<u>12,018.36</u>	<u>12,018.36</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	47.80	47.80
	547100 EDUCATIONAL SERVICES	1,452.50	1,452.50
	Major Account 520000 Total	<u>1,500.30</u>	<u>1,500.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	96.30	96.30
	Major Account 570000 Total	96.30	96.30
	Fund 48121 Expenditures Total	13,614.96	13,614.96
	Subprogram Expenditures	59,685.65	59,685.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	<u>3,000.00</u>	<u>3,000.00</u>
	Fund 10000 Expenditures Total	<u>3,000.00</u>	<u>3,000.00</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,654.60	11,654.60
	512300 HOLIDAY LEAVE EXPENSE	618.23	618.23
	515100 RETIREMENT PLANS EXPENS	918.94	918.94
	515200 OASDI EXPENSE	884.36	884.36
	515400 LIFE & ACCIDENT INS EXP	.90	.90
	515500 HEALTH INSURANCE EXPENS	1,557.72	1,557.72
	Major Account 510000 Total	<u>15,634.75</u>	<u>15,634.75</u>
	Fund 48121 Expenditures Total	<u>15,634.75</u>	<u>15,634.75</u>
	Subprogram Expenditures	<u><u>18,634.75</u></u>	<u><u>18,634.75</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,856.72	10,856.72
	512100 VACATION LEAVE EXPENSE	343.65	343.65
	512200 SICK LEAVE EXPENSE	343.09	343.09
	512300 HOLIDAY LEAVE EXPENSE	612.07	612.07
	515100 RETIREMENT PLANS EXPENSE	910.21	910.21
	515200 OASDI EXPENSE	865.84	865.84
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	2,090.56	2,090.56
	Major Account 510000 Total	<u>16,024.54</u>	<u>16,024.54</u>
	Fund 10000 Expenditures Total	<u>16,024.54</u>	<u>16,024.54</u>
	Subprogram Expenditures	<u>16,024.54</u>	<u>16,024.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,918.07	2,918.07
	512100 VACATION LEAVE EXPENSE	197.84	197.84
	512200 SICK LEAVE EXPENSE	30.89	30.89
	512300 HOLIDAY LEAVE EXPENSE	166.96	166.96
	515100 RETIREMENT PLANS EXPENSE	248.10	248.10
	515200 OASDI EXPENSE	212.74	212.74
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,404.16	1,404.16
	Major Account 510000 Total	<u>5,179.72</u>	<u>5,179.72</u>
	Fund 10000 Expenditures Total	<u>5,179.72</u>	<u>5,179.72</u>
	Subprogram Expenditures	<u><u>5,179.72</u></u>	<u><u>5,179.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,637.09	11,637.09
	512100 VACATION LEAVE EXPENSE	178.78	178.78
	512200 SICK LEAVE EXPENSE	3,257.14	3,257.14
	512300 HOLIDAY LEAVE EXPENSE	799.12	799.12
	515100 RETIREMENT PLANS EXPENSE	1,188.54	1,188.54
	515200 OASDI EXPENSE	1,070.92	1,070.92
	515400 LIFE & ACCIDENT INS EXP	4.16	4.16
	515500 HEALTH INSURANCE EXPENSE	4,429.58	4,429.58
	Major Account 510000 Total	22,565.33	22,565.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.82	755.82
	522601 PRE-EMPLOYMENT PHYSICALS	119.00	119.00
	538100 VEHICLE & EQUIP SUP EXP	79.12	79.12
	547906 VERIFICATIONS	60.95	60.95
	Major Account 520000 Total	1,014.89	1,014.89
	Fund 10000 Expenditures Total	23,580.22	23,580.22
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENACE OF RESIDENTS	35.00-	35.00-
	471148 JUVENILE PROBATION	15,086.00-	15,086.00-
	Major Account 470000 Total	15,121.00-	15,121.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.43-	244.43-
	Major Account 480000 Total	244.43-	244.43-
	Fund 22520 Revenue Total	15,365.43-	15,365.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20-	7.20-
	531100 OFFICE SUPPLIES EXPENSE	270.27	270.27
	533100 HOUSEHOLD & INSTIT EXP	57.00	57.00
	533900 FOOD EXPENSE	385.00	385.00
	Major Account 520000 Total	705.07	705.07
	Fund 22520 Expenditures Total	705.07	705.07
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.42-	114.42-
	Major Account 480000 Total	114.42-	114.42-
	Fund 48100 Revenue Total	114.42-	114.42-
48121 MEDICAID/HASTINGS REG CTR			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,136.26-	2,136.26-
	Major Account 460000 Total	2,136.26-	2,136.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,044.26-	1,044.26-
	Major Account 480000 Total	1,044.26-	1,044.26-
	Fund 48121 Revenue Total	3,180.52-	3,180.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,160.38	6,160.38
	512100 VACATION LEAVE EXPENSE	828.07	828.07
	512300 HOLIDAY LEAVE EXPENSE	370.71	370.71
	515100 RETIREMENT PLANS EXPENS	551.08	551.08
	515200 OASDI EXPENSE	540.08	540.08
	515400 LIFE & ACCIDENT INS EXP	1.06	1.06
	515500 HEALTH INSURANCE EXPENS	889.15	889.15
	Major Account 510000 Total	9,340.53	9,340.53
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	163.17	163.17
	521400 DATA PROCESSING EXPENSE	2,793.37	2,793.37
	522601 PRE-EMPLOYMENT PHYSICALS	38.00	38.00
	547100 EDUCATIONAL SERVICES	600.00	600.00
	Major Account 520000 Total	3,594.54	3,594.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,013.00	1,013.00
	Major Account 570000 Total	1,013.00	1,013.00
	Fund 48121 Expenditures Total	13,948.07	13,948.07
	Subprogram Revenues	18,660.37-	18,660.37-
	Subprogram Expenditures	38,233.36	38,233.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.09	.09
	Major Account 510000 Total	.09	.09
	Fund 10000 Expenditures Total	.09	.09
	Subprogram Expenditures	.09	.09
	Program Revenues	19,220.71-	19,220.71-
	Program Expenditures	583,070.87	583,070.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.75-	96.75-
	471142 CO PATIENTS-STATE INSTITUT	10,200.00-	10,200.00-
	471147 MAINTENANCE OF RESIDENTS	8,993.96-	8,993.96-
	Major Account 470000 Total	<u>19,290.71-</u>	<u>19,290.71-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,075.98-	2,075.98-
	Major Account 480000 Total	<u>2,075.98-</u>	<u>2,075.98-</u>
	Fund 22521 Revenue Total	<u>21,366.69-</u>	<u>21,366.69-</u>
	Subprogram Revenues	<u>21,366.69-</u>	<u>21,366.69-</u>
	Program Revenues	<u>21,366.69-</u>	<u>21,366.69-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,842.95	13,842.95
	511300 OVERTIME PAYMENTS	239.88	239.88
	511500 SHIFT DIFFERENTIAL PYMT	172.31	172.31
	511800 COMPENSATORY TIME PAID	4.75	4.75
	512100 VACATION LEAVE EXPENSE	1,938.89	1,938.89
	512200 SICK LEAVE EXPENSE	336.09	336.09
	512300 HOLIDAY LEAVE EXPENSE	675.40	675.40
	515100 RETIREMENT PLANS EXPENSE	1,481.07	1,481.07
	515200 OASDI EXPENSE	1,203.15	1,203.15
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,099.72	5,099.72
	Major Account 510000 Total	<u>24,999.01</u>	<u>24,999.01</u>
	Fund 10000 Expenditures Total	24,999.01	24,999.01
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,476.18-	1,476.18-
	Major Account 480000 Total	<u>1,476.18-</u>	<u>1,476.18-</u>
	Fund 22530 Revenue Total	1,476.18-	1,476.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,865.18	5,865.18
	512100 VACATION LEAVE EXPENSE	126.25	126.25
	512300 HOLIDAY LEAVE EXPENSE	126.25	126.25
	515100 RETIREMENT PLANS EXPENSE	604.31	604.31
	515200 OASDI EXPENSE	420.58	420.58
	515400 LIFE & ACCIDENT INS EXP	1.45	1.45
	515500 HEALTH INSURANCE EXPENSE	1,980.50	1,980.50
	Major Account 510000 Total	<u>9,124.52</u>	<u>9,124.52</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	109.61	109.61
	531100 OFFICE SUPPLIES EXPENSE	190.00	190.00
	Major Account 520000 Total	<u>299.61</u>	<u>299.61</u>
	Fund 22530 Expenditures Total	<u>9,424.13</u>	<u>9,424.13</u>
	Subprogram Revenues	<u>1,476.18-</u>	<u>1,476.18-</u>
	Subprogram Expenditures	<u>34,423.14</u>	<u>34,423.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,129.13	112,129.13
	511200 TEMPORARY SALARIES-WAGE	6,069.14	6,069.14
	511300 OVERTIME PAYMENTS	17,290.98	17,290.98
	511500 SHIFT DIFFERENTIAL PYMT	6,338.22	6,338.22
	511800 COMPENSATORY TIME PAID	1,315.76	1,315.76
	512100 VACATION LEAVE EXPENSE	10,026.94	10,026.94
	512200 SICK LEAVE EXPENSE	3,136.54	3,136.54
	512300 HOLIDAY LEAVE EXPENSE	6,930.89	6,930.89
	512500 FUNERAL LEAVE EXPENSE	653.42	653.42
	515100 RETIREMENT PLANS EXPENSE	11,767.57	11,767.57
	515200 OASDI EXPENSE	11,801.51	11,801.51
	515400 LIFE & ACCIDENT INS EXP	40.84	40.84
	515500 HEALTH INSURANCE EXPENSE	28,506.02	28,506.02
	Major Account 510000 Total	<u>216,006.96</u>	<u>216,006.96</u>
	Fund 10000 Expenditures Total	<u>216,006.96</u>	<u>216,006.96</u>
	Subprogram Expenditures	<u><u>216,006.96</u></u>	<u><u>216,006.96</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,817.91	103,817.91
	511200 TEMPORARY SALARIES-WAGE	4,382.92	4,382.92
	511300 OVERTIME PAYMENTS	30,638.10	30,638.10
	511500 SHIFT DIFFERENTIAL PYMT	6,611.67	6,611.67
	511800 COMPENSATORY TIME PAID	2,872.92	2,872.92
	512100 VACATION LEAVE EXPENSE	18,507.46	18,507.46
	512200 SICK LEAVE EXPENSE	6,901.57	6,901.57
	512300 HOLIDAY LEAVE EXPENSE	6,398.01	6,398.01
	512700 INJURY LEAVE EXPENSE	315.44	315.44
	515100 RETIREMENT PLANS EXPENSE	13,129.95	13,129.95
	515200 OASDI EXPENSE	12,753.89	12,753.89
	515400 LIFE & ACCIDENT INS EXP	44.84	44.84
	515500 HEALTH INSURANCE EXPENSE	41,342.36	41,342.36
	Major Account 510000 Total	<u>247,717.04</u>	<u>247,717.04</u>
	Fund 10000 Expenditures Total	<u>247,717.04</u>	<u>247,717.04</u>
	Subprogram Expenditures	<u><u>247,717.04</u></u>	<u><u>247,717.04</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,668.12	158,668.12
	511200 TEMPORARY SALARIES-WAGE	8,439.40	8,439.40
	511300 OVERTIME PAYMENTS	38,386.30	38,386.30
	511500 SHIFT DIFFERENTIAL PYMT	8,959.15	8,959.15
	511800 COMPENSATORY TIME PAID	2,218.46	2,218.46
	512100 VACATION LEAVE EXPENSE	11,185.06	11,185.06
	512200 SICK LEAVE EXPENSE	6,113.78	6,113.78
	512300 HOLIDAY LEAVE EXPENSE	9,243.50	9,243.50
	512400 MILITARY LEAVE EXPENSE	1,844.99	1,844.99
	512500 FUNERAL LEAVE EXPENSE	830.06	830.06
	512700 INJURY LEAVE EXPENSE	119.26	119.26
	512900 UNION ACTIVITY EXPENSE	22.87	22.87
	515100 RETIREMENT PLANS EXPENSE	17,768.49	17,768.49
	515200 OASDI EXPENSE	17,601.48	17,601.48
	515400 LIFE & ACCIDENT INS EXP	60.67	60.67
	515500 HEALTH INSURANCE EXPENSE	45,629.69	45,629.69
	Major Account 510000 Total	<u>327,091.28</u>	<u>327,091.28</u>
	Fund 10000 Expenditures Total	<u>327,091.28</u>	<u>327,091.28</u>
	Subprogram Expenditures	<u><u>327,091.28</u></u>	<u><u>327,091.28</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,222.55	229,222.55
	511200 TEMPORARY SALARIES-WAGE	9,747.33	9,747.33
	511300 OVERTIME PAYMENTS	53,875.65	53,875.65
	511500 SHIFT DIFFERENTIAL PYMT	14,706.72	14,706.72
	511800 COMPENSATORY TIME PAID	3,457.41	3,457.41
	512100 VACATION LEAVE EXPENSE	21,097.74	21,097.74
	512200 SICK LEAVE EXPENSE	12,405.45	12,405.45
	512300 HOLIDAY LEAVE EXPENSE	14,108.09	14,108.09
	512500 FUNERAL LEAVE EXPENSE	1,075.89	1,075.89
	512700 INJURY LEAVE EXPENSE	236.14	236.14
	515100 RETIREMENT PLANS EXPENSE	26,156.76	26,156.76
	515200 OASDI EXPENSE	25,619.63	25,619.63
	515400 LIFE & ACCIDENT INS EXP	89.01	89.01
	515500 HEALTH INSURANCE EXPENSE	71,005.11	71,005.11
	Major Account 510000 Total	<u>482,803.48</u>	<u>482,803.48</u>
	Fund 10000 Expenditures Total	<u>482,803.48</u>	<u>482,803.48</u>
	Subprogram Expenditures	<u>482,803.48</u>	<u>482,803.48</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358.00	358.00
	511500 SHIFT DIFFERENTIAL PYMT	15.66	15.66
	512100 VACATION LEAVE EXPENSE	7.93	7.93
	515100 RETIREMENT PLANS EXPENSE	28.60	28.60
	515200 OASDI EXPENSE	28.47	28.47
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	34.62	34.62
	Major Account 510000 Total	<u>473.36</u>	<u>473.36</u>
	Fund 10000 Expenditures Total	<u>473.36</u>	<u>473.36</u>
	Subprogram Expenditures	<u><u>473.36</u></u>	<u><u>473.36</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,724.48	43,724.48
	511300 OVERTIME PAYMENTS	5,321.68	5,321.68
	511500 SHIFT DIFFERENTIAL PYMT	2,607.01	2,607.01
	511800 COMPENSATORY TIME PAID	256.41	256.41
	512100 VACATION LEAVE EXPENSE	4,038.94	4,038.94
	512200 SICK LEAVE EXPENSE	1,415.55	1,415.55
	512300 HOLIDAY LEAVE EXPENSE	2,549.83	2,549.83
	512500 FUNERAL LEAVE EXPENSE	460.56	460.56
	515100 RETIREMENT PLANS EXPENSE	4,520.73	4,520.73
	515200 OASDI EXPENSE	4,306.41	4,306.41
	515400 LIFE & ACCIDENT INS EXP	19.81	19.81
	515500 HEALTH INSURANCE EXPENSE	12,727.25	12,727.25
	Major Account 510000 Total	<u>81,948.66</u>	<u>81,948.66</u>
	Fund 10000 Expenditures Total	<u>81,948.66</u>	<u>81,948.66</u>
	Subprogram Expenditures	<u><u>81,948.66</u></u>	<u><u>81,948.66</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,737.18	16,737.18
	512100 VACATION LEAVE EXPENSE	338.18	338.18
	512300 HOLIDAY LEAVE EXPENSE	245.95	245.95
	515100 RETIREMENT PLANS EXPENSE	1,297.02	1,297.02
	515200 FICA EXPENSE	560.83	560.83
	515400 LIFE & ACCIDENT INS EXP	1.56	1.56
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	<u>19,642.62</u>	<u>19,642.62</u>
	Fund 10000 Expenditures Total	<u>19,642.62</u>	<u>19,642.62</u>
	Subprogram Expenditures	<u><u>19,642.62</u></u>	<u><u>19,642.62</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,297.26	6,297.26
	512100 VACATION LEAVE EXPENSE	864.24	864.24
	512200 SICK LEAVE EXPENSE	412.05	412.05
	512300 HOLIDAY LEAVE EXPENSE	401.75	401.75
	515100 RETIREMENT PLANS EXPENSE	597.19	597.19
	515200 OASDI EXPENSE	589.95	589.95
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	946.88	946.88
	Major Account 510000 Total	<u>10,110.76</u>	<u>10,110.76</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	73.27	73.27
	Major Account 520000 Total	<u>73.27</u>	<u>73.27</u>
	Fund 10000 Expenditures Total	<u>10,184.03</u>	<u>10,184.03</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	16,092.00	16,092.00
	545200 MEDICAL ASSESSMENT SERV	3,532.54	3,532.54
	Major Account 520000 Total	<u>19,624.54</u>	<u>19,624.54</u>
	Fund 48125 Expenditures Total	<u>19,624.54</u>	<u>19,624.54</u>
	Subprogram Expenditures	<u>29,808.57</u>	<u>29,808.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,912.25	52,912.25
	511200 TEMPORARY SALARIES-WAGE	9,720.00	9,720.00
	511300 OVERTIME PAYMENTS	2,129.77	2,129.77
	511800 COMPENSATORY TIME PAID	306.26	306.26
	512100 VACATION LEAVE EXPENSE	5,300.86	5,300.86
	512200 SICK LEAVE EXPENSE	1,630.92	1,630.92
	512300 HOLIDAY LEAVE EXPENSE	3,237.73	3,237.73
	512500 FUNERAL LEAVE EXPENSE	737.73	737.73
	515100 RETIREMENT PLANS EXPENSE	4,958.29	4,958.29
	515200 OASDI EXPENSE	4,595.38	4,595.38
	515400 LIFE & ACCIDENT INS EXP	20.16	20.16
	515500 HEALTH INSURANCE EXPENSE	17,067.16	17,067.16
	Major Account 510000 Total	<u>102,616.51</u>	<u>102,616.51</u>
	Fund 10000 Expenditures Total	<u>102,616.51</u>	<u>102,616.51</u>
	Subprogram Expenditures	<u><u>102,616.51</u></u>	<u><u>102,616.51</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,241.87	52,241.87
	511300 OVERTIME PAYMENTS	6,140.74	6,140.74
	511500 SHIFT DIFFERENTIAL PYMT	2,345.04	2,345.04
	511800 COMPENSATORY TIME PAID	102.14	102.14
	512100 VACATION LEAVE EXPENSE	3,231.75	3,231.75
	512200 SICK LEAVE EXPENSE	1,110.17	1,110.17
	512300 HOLIDAY LEAVE EXPENSE	3,025.02	3,025.02
	515100 RETIREMENT PLANS EXPENSE	5,106.56	5,106.56
	515200 FICA EXPENSE	4,731.77	4,731.77
	515400 LIFE & ACCIDENT INS EXP	27.82	27.82
	515500 HEALTH INSURANCE EXPENSE	18,545.30	18,545.30
	Major Account 510000 Total	<u>96,608.18</u>	<u>96,608.18</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	66,086.36	66,086.36
	Major Account 520000 Total	<u>66,086.36</u>	<u>66,086.36</u>
	Fund 10000 Expenditures Total	<u>162,694.54</u>	<u>162,694.54</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	106.03	106.03
	533100 HOUSEHOLD & INSTIT EXP	4,202.00	4,202.00
	Major Account 520000 Total	<u>4,308.03</u>	<u>4,308.03</u>
	Fund 48106 Expenditures Total	<u>4,308.03</u>	<u>4,308.03</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	53.38	53.38
	Major Account 520000 Total	<u>53.38</u>	<u>53.38</u>
	Fund 48125 Expenditures Total	<u>53.38</u>	<u>53.38</u>
	Subprogram Expenditures	<u>167,055.95</u>	<u>167,055.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	6,705.00	6,705.00
	Major Account 520000 Total	6,705.00	6,705.00
	Fund 10000 Expenditures Total	6,705.00	6,705.00
	Subprogram Expenditures	6,705.00	6,705.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,003.50	47,003.50
	511300 OVERTIME PAYMENTS	1,707.40	1,707.40
	511400 ON CALL PAY	911.09	911.09
	511500 SHIFT DIFFERENTIAL PYMT	288.00	288.00
	512100 VACATION LEAVE EXPENSE	7,955.87	7,955.87
	512200 SICK LEAVE EXPENSE	3,395.83	3,395.83
	512300 HOLIDAY LEAVE EXPENSE	3,103.09	3,103.09
	512500 FUNERAL LEAVE EXPENSE	88.00	88.00
	515100 RETIREMENT PLANS EXPENSE	4,826.18	4,826.18
	515200 FICA EXPENSE	4,438.74	4,438.74
	515400 LIFE & ACCIDENT INS EXP	20.16	20.16
	515500 HEALTH INSURANCE EXPENSE	20,368.30	20,368.30
	Major Account 510000 Total	<u>94,106.16</u>	<u>94,106.16</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	19.52	19.52
	Major Account 520000 Total	<u>19.52</u>	<u>19.52</u>
	Fund 10000 Expenditures Total	<u>94,125.68</u>	<u>94,125.68</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	52,271.57
	554903 RENTAL/MTNCE CONTRACT-D	130,831.75	130,831.75
	Major Account 520000 Total	<u>183,103.32</u>	<u>183,103.32</u>
	Fund 22525 Expenditures Total	<u>183,103.32</u>	<u>183,103.32</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.29	5.29
	533100 HOUSEHOLD & INSTIT EXP	358.96	358.96
	Major Account 520000 Total	<u>364.25</u>	<u>364.25</u>
	Fund 48106 Expenditures Total	<u>364.25</u>	<u>364.25</u>
	Subprogram Expenditures	<u>277,593.25</u>	<u>277,593.25</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,169.03	12,169.03
	511300 OVERTIME PAYMENTS	962.27	962.27
	511800 COMPENSATORY TIME PAID	71.58	71.58
	512100 VACATION LEAVE EXPENSE	1,088.17	1,088.17
	512200 SICK LEAVE EXPENSE	480.72	480.72
	512300 HOLIDAY LEAVE EXPENSE	733.18	733.18
	515100 RETIREMENT PLANS EXPENSE	1,161.03	1,161.03
	515200 OASDI EXPENSE	1,071.21	1,071.21
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	4,583.62	4,583.62
	Major Account 510000 Total	22,328.49	22,328.49
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	62.01	62.01
	Major Account 520000 Total	62.01	62.01
	Fund 10000 Expenditures Total	22,390.50	22,390.50
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13,159.65	13,159.65
	Major Account 520000 Total	13,159.65	13,159.65
	Fund 48106 Expenditures Total	13,159.65	13,159.65
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	207.00	207.00
	Major Account 520000 Total	207.00	207.00
	Fund 48125 Expenditures Total	207.00	207.00
	Subprogram Expenditures	35,757.15	35,757.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,164.44-	1,164.44-
	535100 MEDICAL SUPPLIES	8,909.51-	8,909.51-
	535101 MEDICAL SUPPLIES-OTHER	2,770.10-	2,770.10-
	Fund 10000 Expenditures Total	<u>12,844.05-</u>	<u>12,844.05-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,342.30	4,342.30
	Major Account 800000 Total	<u>4,342.30</u>	<u>4,342.30</u>
	Fund 10000 Expenditures Total	<u>4,342.30</u>	<u>4,342.30</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	796.08	796.08
	533100 HOUSEHOLD & INSTIT EXP	7,852.25-	7,852.25-
	Major Account 520000 Total	<u>7,056.17-</u>	<u>7,056.17-</u>
	Fund 48106 Expenditures Total	<u>7,056.17-</u>	<u>7,056.17-</u>
	Subprogram Expenditures	<u><u>19,900.22-</u></u>	<u><u>19,900.22-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,365.48	3,365.48
	511800 COMPENSATORY TIME PAID	24.35	24.35
	512100 VACATION LEAVE EXPENSE	156.13	156.13
	512200 SICK LEAVE EXPENSE	323.53	323.53
	512300 HOLIDAY LEAVE EXPENSE	205.28	205.28
	515100 RETIREMENT PLANS EXPENS	305.12	305.12
	515200 OASDI EXPENSE	259.39	259.39
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,344.16	1,344.16
	Major Account 510000 Total	<u>5,984.88</u>	<u>5,984.88</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	6.42	6.42
	538100 VEHICLE & EQUIP SUP EXP	126.98	126.98
	Major Account 520000 Total	<u>133.40</u>	<u>133.40</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,308.31	1,308.31
	Major Account 570000 Total	<u>1,308.31</u>	<u>1,308.31</u>
	Fund 10000 Expenditures Total	<u>7,426.59</u>	<u>7,426.59</u>
	Subprogram Expenditures	<u>7,426.59</u>	<u>7,426.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,098.59	111,098.59
	511200 TEMPORARY SALARIES-WAGE	119.26	119.26
	511300 OVERTIME PAYMENTS	3,072.56	3,072.56
	511500 SHIFT DIFFERENTIAL PYMT	130.80	130.80
	511800 COMPENSATORY TIME PAID	134.04	134.04
	512100 VACATION LEAVE EXPENSE	14,984.61	14,984.61
	512200 SICK LEAVE EXPENSE	2,477.25	2,477.25
	512300 HOLIDAY LEAVE EXPENSE	6,709.79	6,709.79
	515100 RETIREMENT PLANS EXPENSE	10,379.03	10,379.03
	515200 OASDI EXPENSE	9,674.79	9,674.79
	515400 LIFE & ACCIDENT INS EXP	35.00	35.00
	515500 HEALTH INSURANCE EXPENSE	33,008.60	33,008.60
	Major Account 510000 Total	<u>191,824.32</u>	<u>191,824.32</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,851.81	16,851.81
	521412 CIO - COMMUNICATIONS	13.00	13.00
	522300 WARDS OF THE STATE EXP	51.47	51.47
	533100 HOUSEHOLD & INSTIT EXP	5,984.53	5,984.53
	533900 FOOD EXPENSE	2,861.21	2,861.21
	535100 MEDICAL SUPPLIES	133,274.92	133,274.92
	535101 MEDICAL SUPPLIES-OTHER	7,636.03	7,636.03
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	544101 PHYSICAL THERAPY CONTRACT	650.00	650.00
	544300 PSYCHOLOGICAL SERVICES	1,800.00	1,800.00
	544400 HOSPITAL SERVICES	109,980.76	109,980.76
	544600 OPTICAL SERVICES	172.56	172.56
	544800 AMBULANCE SERVICES	837.36	837.36
	545000 LABORATORY SERVICES	18.31	18.31
	Major Account 520000 Total	<u>290,131.96</u>	<u>290,131.96</u>
	Fund 10000 Expenditures Total	<u>481,956.28</u>	<u>481,956.28</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPEN	963.89	963.89
	547300 INTERPRETER SERVICES	1,591.00	1,591.00
	Major Account 520000 Total	<u>2,554.89</u>	<u>2,554.89</u>
	Fund 22525 Expenditures Total	<u>2,554.89</u>	<u>2,554.89</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	589.91	589.91
	534600 ED & RECREATIONAL SUP EX	633.80	633.80
	Major Account 520000 Total	<u>1,223.71</u>	<u>1,223.71</u>
	Fund 22530 Expenditures Total	1,223.71	1,223.71
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,882.46	5,882.46
	533100 HOUSEHOLD & INSTIT EXP	3,097.91	3,097.91
	544100 PHYSICIAN SERVICES	35,896.44	35,896.44
	544400 HOSPITAL SERVICES	34,625.58	34,625.58
	544900 DENTAL SERVICES	585.00	585.00
	Major Account 520000 Total	<u>80,087.39</u>	<u>80,087.39</u>
	Fund 48106 Expenditures Total	80,087.39	80,087.39
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	47.03	47.03
	532100 NON-CAPITALIZED EQUIP PU	230.02	230.02
	545000 LABORATORY SERVICES	218.69	218.69
	Major Account 520000 Total	<u>495.74</u>	<u>495.74</u>
	Fund 48125 Expenditures Total	495.74	495.74
	Subprogram Expenditures	<u>566,318.01</u>	<u>566,318.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,451.23	25,451.23
	511300 OVERTIME PAYMENTS	9.12	9.12
	511800 COMPENSATORY TIME PAID	8.03	8.03
	512100 VACATION LEAVE EXPENSE	3,927.72	3,927.72
	512200 SICK LEAVE EXPENSE	4,551.47	4,551.47
	512300 HOLIDAY LEAVE EXPENSE	2,079.97	2,079.97
	515100 RETIREMENT PLANS EXPENSE	2,697.72	2,697.72
	515200 OASDI EXPENSE	2,525.68	2,525.68
	515400 LIFE & ACCIDENT INS EXP	6.24	6.24
	515500 HEALTH INSURANCE EXPENSE	5,791.26	5,791.26
	Major Account 510000 Total	<u>47,048.44</u>	<u>47,048.44</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	100.09	100.09
	Major Account 520000 Total	<u>100.09</u>	<u>100.09</u>
	Fund 10000 Expenditures Total	<u>47,148.53</u>	<u>47,148.53</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	468.26	468.26
	Major Account 520000 Total	<u>468.26</u>	<u>468.26</u>
	Fund 22525 Expenditures Total	<u>468.26</u>	<u>468.26</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	227.14	227.14
	533100 HOUSEHOLD & INSTIT EXP	15.60	15.60
	Major Account 520000 Total	<u>242.74</u>	<u>242.74</u>
	Fund 48106 Expenditures Total	<u>242.74</u>	<u>242.74</u>
	Subprogram Expenditures	<u>47,859.53</u>	<u>47,859.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,570.16	125,570.16
	512100 VACATION LEAVE EXPENSE	9,293.61	9,293.61
	512200 SICK LEAVE EXPENSE	3,314.72	3,314.72
	512300 HOLIDAY LEAVE EXPENSE	7,989.67	7,989.67
	515100 RETIREMENT PLANS EXPENSE	10,945.03	10,945.03
	515200 OASDI EXPENSE	3,988.98	3,988.98
	515400 LIFE & ACCIDENT INS EXP	6.12	6.12
	515500 HEALTH INSURANCE EXPENSE	7,329.14	7,329.14
	Major Account 510000 Total	<u>168,437.43</u>	<u>168,437.43</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	474.89	474.89
	545200 MEDICAL ASSESSMENT SERV	115,294.75	115,294.75
	Major Account 520000 Total	<u>114,819.86</u>	<u>114,819.86</u>
	Fund 10000 Expenditures Total	<u>53,617.57</u>	<u>53,617.57</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	9,945.08	9,945.08
	Major Account 520000 Total	<u>9,945.08</u>	<u>9,945.08</u>
	Fund 22525 Expenditures Total	<u>9,945.08</u>	<u>9,945.08</u>
	Subprogram Expenditures	<u>63,562.65</u>	<u>63,562.65</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,204.26	59,204.26
	512100 VACATION LEAVE EXPENSE	8,960.06	8,960.06
	512200 SICK LEAVE EXPENSE	3,545.71	3,545.71
	512300 HOLIDAY LEAVE EXPENSE	3,803.96	3,803.96
	515100 RETIREMENT PLANS EXPENSE	5,654.48	5,654.48
	515200 OASDI EXPENSE	5,455.50	5,455.50
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	7,990.04	7,990.04
	Major Account 510000 Total	<u>94,624.57</u>	<u>94,624.57</u>
	Fund 10000 Expenditures Total	<u>94,624.57</u>	<u>94,624.57</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,772.90	8,772.90
	Major Account 520000 Total	<u>8,772.90</u>	<u>8,772.90</u>
	Fund 22525 Expenditures Total	<u>8,772.90</u>	<u>8,772.90</u>
	Subprogram Expenditures	<u>103,397.47</u>	<u>103,397.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,190.63	37,190.63
	511300 OVERTIME PAYMENTS	33.31	33.31
	512100 VACATION LEAVE EXPENSE	5,622.37	5,622.37
	512200 SICK LEAVE EXPENSE	1,365.47	1,365.47
	512300 HOLIDAY LEAVE EXPENSE	2,460.20	2,460.20
	515100 RETIREMENT PLANS EXPENSE	3,494.79	3,494.79
	515200 OASDI EXPENSE	3,287.01	3,287.01
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	10,322.38	10,322.38
	Major Account 510000 Total	<u>63,788.64</u>	<u>63,788.64</u>
	Fund 10000 Expenditures Total	<u>63,788.64</u>	<u>63,788.64</u>
	Subprogram Expenditures	<u><u>63,788.64</u></u>	<u><u>63,788.64</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.44	40.44
	Major Account 520000 Total	40.44	40.44
	Fund 10000 Expenditures Total	40.44	40.44
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	320.75	320.75
	Major Account 520000 Total	320.75	320.75
	Fund 22530 Expenditures Total	320.75	320.75
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION EXPENS	180.00	180.00
	Major Account 520000 Total	230.00	230.00
	Fund 48125 Expenditures Total	230.00	230.00
	Subprogram Expenditures	591.19	591.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	92,990.12	92,990.12
	511300 OVERTIME PAYMENTS	923.77	923.77
	511500 SHIFT DIFFERENTIAL PYMT	434.34	434.34
	512100 VACATION LEAVE EXPENSE	12,588.39	12,588.39
	512200 SICK LEAVE EXPENSE	6,872.53	6,872.53
	512300 HOLIDAY LEAVE EXPENSE	5,958.51	5,958.51
	515100 RETIREMENT PLANS EXPENS	8,968.24	8,968.24
	515200 OASDI EXPENSE	8,461.34	8,461.34
	515400 LIFE & ACCIDENT INS EXP	34.82	34.82
	515500 HEALTH INSURANCE EXPENS	24,020.11	24,020.11
	Major Account 510000 Total	161,252.17	161,252.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.65	396.65
	522300 WARDS OF THE STATE EXP	56.97	56.97
	522601 PRE-EMPLOYMENT PHYSICALS	666.00	666.00
	535101 MEDICAL SUPPLIES-OTHER	47.04	47.04
	544300 PSYCHOLOGICAL SERVICES	11,020.00	11,020.00
	547906 VERIFICATIONS	991.25	991.25
	Major Account 520000 Total	13,177.91	13,177.91
	Fund 10000 Expenditures Total	174,430.08	174,430.08
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.50-	24.50-
	471119 MTNCE-TRUST FUND	14,124.89-	14,124.89-
	471142 CO INPATIENT STATE INSTITUTION	34,189.43-	34,189.43-
	471147 MAINTENACE OF RESIDENTS	15,313.30-	15,313.30-
	471148 JUVENILE PROBATION	59,550.00-	59,550.00-
	472100 SALE OF SUP & MAT	101.92-	101.92-
	Major Account 470000 Total	123,304.04-	123,304.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,620.28-	1,620.28-
	Major Account 480000 Total	1,620.28-	1,620.28-
	Fund 22525 Revenue Total	124,924.32-	124,924.32-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	545.76	545.76
	521400 DATA PROCESSING EXPEN	16,421.33	16,421.33
	521500 PUBLICATION & PRINT EXP	423.50	423.50
	525500 RENT EXP-OTHER PERS PROP	126.75	126.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING	250.15	250.15
	549200 JANITORIAL SERVICES	22,320.00	22,320.00
	Major Account 520000 Total	<u>40,087.49</u>	<u>40,087.49</u>
	Fund 22525 Expenditures Total	<u>40,087.49</u>	<u>40,087.49</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	540.00	540.00
	Major Account 520000 Total	<u>540.00</u>	<u>540.00</u>
	Fund 22530 Expenditures Total	<u>540.00</u>	<u>540.00</u>
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	11.32-	11.32-
	471134 MEDICARE D	21,035.00-	21,035.00-
	Major Account 470000 Total	<u>21,046.32-</u>	<u>21,046.32-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	695.71-	695.71-
	Major Account 480000 Total	<u>695.71-</u>	<u>695.71-</u>
	Fund 48106 Revenue Total	<u>21,742.03-</u>	<u>21,742.03-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	253.84	253.84
	533100 HOUSEHOLD & INSTIT EXP	20.86	20.86
	Major Account 520000 Total	<u>274.70</u>	<u>274.70</u>
	Fund 48106 Expenditures Total	<u>274.70</u>	<u>274.70</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	26,837.37-	26,837.37-
	Major Account 460000 Total	<u>26,837.37-</u>	<u>26,837.37-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,356.72-	2,356.72-
	Major Account 480000 Total	<u>2,356.72-</u>	<u>2,356.72-</u>
	Fund 48125 Revenue Total	<u>29,194.09-</u>	<u>29,194.09-</u>
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	104.04	104.04
	Major Account 520000 Total	<u>104.04</u>	<u>104.04</u>
	Fund 48125 Expenditures Total	<u>104.04</u>	<u>104.04</u>
	Subprogram Revenues	<u>175,860.44-</u>	<u>175,860.44-</u>
	Subprogram Expenditures	<u>215,436.31</u>	<u>215,436.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,111.50	2,111.50
	515200 FICA EXPENSE	.32	.32
	Major Account 510000 Total	<u>2,111.82</u>	<u>2,111.82</u>
	Fund 10000 Expenditures Total	<u>2,111.82</u>	<u>2,111.82</u>
	Subprogram Expenditures	<u>2,111.82</u>	<u>2,111.82</u>
	Program Revenues	<u>177,336.62-</u>	<u>177,336.62-</u>
	Program Expenditures	<u>3,080,234.96</u>	<u>3,080,234.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,999.67	49,999.67
	511200 TEMPORARY SALARIES-WAGE	15,969.63	15,969.63
	511800 COMPENSATORY TIME PAID	238.88	238.88
	512100 VACATION LEAVE EXPENSE	21.80	21.80
	512200 SICK LEAVE EXPENSE	498.79	498.79
	512300 HOLIDAY LEAVE EXPENSE	216.02	216.02
	515100 RETIREMENT PLANS EXPENSE	6,264.73	6,264.73
	515200 FICA EXPENSE	4,730.80	4,730.80
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	13,315.38	13,315.38
	Major Account 510000 Total	<u>91,268.18</u>	<u>91,268.18</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	73.72	73.72
	533100 HOUSEHOLD & INSTIT EXP	141.00	141.00
	Major Account 520000 Total	<u>214.72</u>	<u>214.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.07	224.07
	Major Account 570000 Total	<u>224.07</u>	<u>224.07</u>
	Fund 10000 Expenditures Total	<u>91,706.97</u>	<u>91,706.97</u>
	Subprogram Expenditures	<u>91,706.97</u>	<u>91,706.97</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,545.81	48,545.81
	511300 OVERTIME PAYMENTS	9,330.35	9,330.35
	511500 SHIFT DIFFERENTIAL PYMT	3,222.17	3,222.17
	511800 COMPENSATORY TIME PAID	479.58	479.58
	512100 VACATION LEAVE EXPENSE	5,535.17	5,535.17
	512200 SICK LEAVE EXPENSE	3,012.11	3,012.11
	512300 HOLIDAY LEAVE EXPENSE	3,168.67	3,168.67
	512400 MILITARY LEAVE EXPENSE	590.35	590.35
	515100 RETIREMENT PLANS EXPENSE	5,532.43	5,532.43
	515200 FICA EXPENSE	5,186.15	5,186.15
	515400 LIFE & ACCIDENT INS EXP	20.64	20.64
	515500 HEALTH INSURANCE EXPENSE	18,995.96	18,995.96
	Major Account 510000 Total	<u>103,619.39</u>	<u>103,619.39</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	412.00	412.00
	522300 WARDS OF THE STATE EXP	704.74	704.74
	532100 NON-CAPITALIZED EQUIP PU	2,336.96	2,336.96
	533100 HOUSEHOLD & INSTIT EXP	4,953.09	4,953.09
	534600 ED & RECREATIONAL SUP EX	135.60	135.60
	Major Account 520000 Total	<u>8,542.39</u>	<u>8,542.39</u>
	Fund 10000 Expenditures Total	<u>112,161.78</u>	<u>112,161.78</u>
	Subprogram Expenditures	<u>112,161.78</u>	<u>112,161.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	522601 PRE-EMPLOYMENT PHYSICALS	185.00	185.00
	525500 RENT EXP-OTHER PERS PROP	65.00	65.00
	535100 MEDICAL SUPPLIES	228.44	228.44
	544100 PHYSICIAN SERVICES	4,622.50	4,622.50
	544300 PSYCHOLOGICAL SERVICES	13,785.67	13,785.67
	544400 HOSPITAL SERVICES	8,870.00	8,870.00
	544500 PHARMACY SERVICES	7,458.91	7,458.91
	544600 OPTICAL SERVICES	614.00	614.00
	545000 LABORATORY SERVICES	497.63	497.63
	Major Account 520000 Total	<u>36,363.15</u>	<u>36,363.15</u>
	Fund 10000 Expenditures Total	<u>36,363.15</u>	<u>36,363.15</u>
	Subprogram Expenditures	<u>36,363.15</u>	<u>36,363.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,571.48	7,571.48
	511300 OVERTIME PAYMENTS	650.29	650.29
	511800 COMPENSATORY TIME PAID	194.06	194.06
	512100 VACATION LEAVE EXPENSE	1,640.53	1,640.53
	512200 SICK LEAVE EXPENSE	263.55	263.55
	512300 HOLIDAY LEAVE EXPENSE	512.87	512.87
	515100 RETIREMENT PLANS EXPENSE	811.14	811.14
	515200 FICA EXPENSE	771.92	771.92
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	3,121.40	3,121.40
	Major Account 510000 Total	<u>15,540.60</u>	<u>15,540.60</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	465.00	465.00
	534600 ED & RECREATIONAL SUP EX	3,739.27	3,739.27
	Major Account 520000 Total	<u>4,204.27</u>	<u>4,204.27</u>
	Fund 10000 Expenditures Total	<u>19,744.87</u>	<u>19,744.87</u>
	Subprogram Expenditures	<u>19,744.87</u>	<u>19,744.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,721.43	9,721.43
	511300 OVERTIME PAYMENTS	914.76	914.76
	511500 SHIFT DIFFERENTIAL PYMT	314.19	314.19
	511800 COMPENSATORY TIME PAID	145.05	145.05
	512100 VACATION LEAVE EXPENSE	902.63	902.63
	512200 SICK LEAVE EXPENSE	258.25	258.25
	512300 HOLIDAY LEAVE EXPENSE	607.27	607.27
	515100 RETIREMENT PLANS EXPENSE	963.15	963.15
	515200 FICA EXPENSE	836.64	836.64
	515400 LIFE & ACCIDENT INS EXP	5.20	5.20
	515500 HEALTH INSURANCE EXPENSE	5,820.51	5,820.51
	Major Account 510000 Total	<u>20,489.08</u>	<u>20,489.08</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,048.00	1,048.00
	533100 HOUSEHOLD & INSTIT EXP	822.00	822.00
	Major Account 520000 Total	<u>1,870.00</u>	<u>1,870.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	182.00
	Major Account 570000 Total	<u>182.00</u>	<u>182.00</u>
	Fund 10000 Expenditures Total	<u>22,541.08</u>	<u>22,541.08</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	83.70-	83.70-
	Major Account 480000 Total	<u>83.70-</u>	<u>83.70-</u>
	Fund 22552 Revenue Total	<u>83.70-</u>	<u>83.70-</u>
	Subprogram Revenues	<u>83.70-</u>	<u>83.70-</u>
	Subprogram Expenditures	<u>22,541.08</u>	<u>22,541.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,779.11	11,779.11
	511300 OVERTIME PAYMENTS	934.92	934.92
	511400 ON CALL PAY	619.48	619.48
	512100 VACATION LEAVE EXPENSE	263.99	263.99
	512200 SICK LEAVE EXPENSE	481.32	481.32
	512300 HOLIDAY LEAVE EXPENSE	678.68	678.68
	512500 FUNERAL LEAVE EXPENSE	226.60	226.60
	515100 RETIREMENT PLANS EXPENSE	1,122.03	1,122.03
	515200 FICA EXPENSE	979.76	979.76
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	6,880.54	6,880.54
	Major Account 510000 Total	<u>23,971.23</u>	<u>23,971.23</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	20.00	20.00
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	17,332.04
	526100 REP & MAINT-REAL PROPERT	71.96	71.96
	527200 REP & MAINT-MOTOR VEHICL	22.99	22.99
	527800 REP & MAINT-OTHER PROPER	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	258.32	258.32
	539500 PURCHASING CARD SUSPENSE	9.99	9.99
	549200 JANITORIAL/SECURITY SRVS	155.00	155.00
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	39,037.58
	Major Account 520000 Total	<u>58,107.88</u>	<u>58,107.88</u>
	Fund 10000 Expenditures Total	<u>82,079.11</u>	<u>82,079.11</u>
	Subprogram Expenditures	<u>82,079.11</u>	<u>82,079.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,161.70	1,161.70
	533101 INMATE CLOTHING	584.17	584.17
	Major Account 520000 Total	<u>1,745.87</u>	<u>1,745.87</u>
	Fund 10000 Expenditures Total	<u>1,745.87</u>	<u>1,745.87</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,512.60-	4,512.60-
	Major Account 460000 Total	<u>4,512.60-</u>	<u>4,512.60-</u>
	Fund 42520 Revenue Total	<u>4,512.60-</u>	<u>4,512.60-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,512.60	4,512.60
	Major Account 520000 Total	<u>4,512.60</u>	<u>4,512.60</u>
	Fund 42520 Expenditures Total	<u>4,512.60</u>	<u>4,512.60</u>
	Subprogram Revenues	<u>4,512.60-</u>	<u>4,512.60-</u>
	Subprogram Expenditures	<u>6,258.47</u>	<u>6,258.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,254.61	22,254.61
	511300 OVERTIME PAYMENTS	11,648.83	11,648.83
	511500 SHIFT DIFFERENTIAL PYMT	794.28	794.28
	511800 COMPENSATORY TIME PAID	2,805.85	2,805.85
	512100 VACATION LEAVE EXPENSE	109.47	109.47
	512200 SICK LEAVE EXPENSE	579.72	579.72
	512300 HOLIDAY LEAVE EXPENSE	1,365.60	1,365.60
	515100 RETIREMENT PLANS EXPENSE	2,962.16	2,962.16
	515200 FICA EXPENSE	2,772.85	2,772.85
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	9,815.48	9,815.48
	Major Account 510000 Total	<u>55,116.53</u>	<u>55,116.53</u>
	Fund 10000 Expenditures Total	<u>55,116.53</u>	<u>55,116.53</u>
	Subprogram Expenditures	<u><u>55,116.53</u></u>	<u><u>55,116.53</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,196.06	4,196.06
	511300 OVERTIME PAYMENTS	4,487.25	4,487.25
	511400 ON CALL PAY	686.46	686.46
	511500 SHIFT DIFFERENTIAL PYMT	186.99	186.99
	512100 VACATION LEAVE EXPENSE	218.46	218.46
	512200 SICK LEAVE EXPENSE	97.75	97.75
	512300 HOLIDAY LEAVE EXPENSE	435.45	435.45
	515100 RETIREMENT PLANS EXPENSE	771.92	771.92
	515200 FICA EXPENSE	739.27	739.27
	515400 LIFE & ACCIDENT INS EXP	1.47	1.47
	515500 HEALTH INSURANCE EXPENSE	2,904.76	2,904.76
	Major Account 510000 Total	<u>14,725.84</u>	<u>14,725.84</u>
	Fund 10000 Expenditures Total	<u>14,725.84</u>	<u>14,725.84</u>
	Subprogram Expenditures	<u>14,725.84</u>	<u>14,725.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,520.41	29,520.41
	511300 OVERTIME PAYMENTS	739.95	739.95
	511400 ON CALL PAY	530.29	530.29
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	511800 COMPENSATORY TIME PAID	625.90	625.90
	512100 VACATION LEAVE EXPENSE	3,653.78	3,653.78
	512200 SICK LEAVE EXPENSE	1,530.61	1,530.61
	512300 HOLIDAY LEAVE EXPENSE	1,880.35	1,880.35
	515100 RETIREMENT PLANS EXPENSE	2,881.60	2,881.60
	515200 FICA EXPENSE	2,749.08	2,749.08
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	5,893.74	5,893.74
	Major Account 510000 Total	<u>50,016.75</u>	<u>50,016.75</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	557.07	557.07
	Major Account 520000 Total	<u>557.07</u>	<u>557.07</u>
	Fund 10000 Expenditures Total	<u>50,573.82</u>	<u>50,573.82</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,200.00-	89,200.00-
	Major Account 490000 Total	<u>89,200.00-</u>	<u>89,200.00-</u>
	Fund 22640 Revenue Total	<u>89,200.00-</u>	<u>89,200.00-</u>
	Subprogram Revenues	<u>89,200.00-</u>	<u>89,200.00-</u>
	Subprogram Expenditures	<u>50,573.82</u>	<u>50,573.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	213.46-	213.46-
	Major Account 480000 Total	213.46-	213.46-
	Fund 10000 Revenue Total	213.46-	213.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,754.85	24,754.85
	511300 OVERTIME PAYMENTS	876.42	876.42
	511800 COMPENSATORY TIME PAID	59.86	59.86
	512100 VACATION LEAVE EXPENSE	5,895.14	5,895.14
	512200 SICK LEAVE EXPENSE	991.03	991.03
	512300 HOLIDAY LEAVE EXPENSE	1,685.41	1,685.41
	515100 RETIREMENT PLANS EXPENSE	2,565.48	2,565.48
	515200 FICA EXPENSE	2,439.19	2,439.19
	515400 LIFE & ACCIDENT INS EXP	8.71	8.71
	515500 HEALTH INSURANCE EXPENSE	7,659.89	7,659.89
	Major Account 510000 Total	46,935.98	46,935.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,813.93	5,813.93
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522300 WARDS OF THE STATE EXP	2,279.08	2,279.08
	522600 JOB APPLICANT EXPENSE	2,437.53	2,437.53
	522601 PRE-EMPLOYMENT PHYSICALS	190.00	190.00
	525400 RENT EXP-COMM EQUIP	375.00	375.00
	526100 REP & MAINT-REAL PROPERT	966.33	966.33
	531100 OFFICE SUPPLIES EXPENSE	7,556.34	7,556.34
	532100 NON-CAPITALIZED EQUIP PU	1,159.96	1,159.96
	532200 PERSONAL COMPUTING EQUIPMENT	134.24	134.24
	533100 HOUSEHOLD & INSTIT EXP	5.98	5.98
	533900 FOOD EXPENSE	5,909.01	5,909.01
	538100 VEHICLE & EQUIP SUP EXP	840.78	840.78
	547400 JUVENILE SERVICES	780.00	780.00
	547906 VERIFICATIONS	249.20	249.20
	Major Account 520000 Total	28,732.38	28,732.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.93	576.93
	572100 COMMERCIAL TRANSPORTATIO	647.60	647.60
	574500 PERSONAL VEHICLE MILEAGE	181.92	181.92
	Major Account 570000 Total	1,406.45	1,406.45
	Fund 10000 Expenditures Total	77,074.81	77,074.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.72-	23.72-
	Major Account 480000 Total	23.72-	23.72-
	Fund 22552 Revenue Total	23.72-	23.72-
	Subprogram Revenues	237.18-	237.18-
	Subprogram Expenditures	77,074.81	77,074.81
	Program Revenues	94,033.48-	94,033.48-
	Program Expenditures	568,346.43	568,346.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,516.52	83,516.52
	511200 TEMPORARY SALARIES-WAGE	43,564.64	43,564.64
	512100 VACATION LEAVE EXPENSE	940.21	940.21
	512200 SICK LEAVE EXPENSE	946.77	946.77
	512300 HOLIDAY LEAVE EXPENSE	381.50	381.50
	515100 RETIREMENT PLANS EXPENSE	10,814.21	10,814.21
	515200 FICA EXPENSE	9,452.78	9,452.78
	515400 LIFE & ACCIDENT INS EXP	19.20	19.20
	515500 HEALTH INSURANCE EXPENSE	19,710.18	19,710.18
	519300 LEAVE WITHOUT PAY	662.72	662.72
	Major Account 510000 Total	<u>170,008.73</u>	<u>170,008.73</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	396.28	396.28
	532200 PERSONAL COMPUTING EQUIPMENT	236.92	236.92
	533100 HOUSEHOLD & INSTIT EXP	15.92	15.92
	533900 FOOD EXPENSE	45.60	45.60
	534600 ED & RECREATIONAL SUP EX	1,853.08	1,853.08
	544101 PHYSICAL THERAPY CONTRACT	2,873.00	2,873.00
	547100 EDUCATIONAL SERVICES	216.00	216.00
	555510 SAAS SUBSCRIPTION FEES	495.00	495.00
	Major Account 520000 Total	<u>6,131.80</u>	<u>6,131.80</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,142.76	5,142.76
	Major Account 580000 Total	<u>5,142.76</u>	<u>5,142.76</u>
	Fund 10000 Expenditures Total	<u>181,283.29</u>	<u>181,283.29</u>
	Subprogram Expenditures	<u>181,283.29</u>	<u>181,283.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,786.36	127,786.36
	511300 OVERTIME PAYMENTS	33,540.79	33,540.79
	511500 SHIFT DIFFERENTIAL PYMT	8,534.40	8,534.40
	511800 COMPENSATORY TIME PAID	2,995.78	2,995.78
	512100 VACATION LEAVE EXPENSE	7,593.77	7,593.77
	512200 SICK LEAVE EXPENSE	2,251.42	2,251.42
	512300 HOLIDAY LEAVE EXPENSE	7,306.43	7,306.43
	512400 MILITARY LEAVE EXPENSE	29.81	29.81
	515100 RETIREMENT PLANS EXPENSE	14,230.01	14,230.01
	515200 FICA EXPENSE	13,657.18	13,657.18
	515400 LIFE & ACCIDENT INS EXP	51.84	51.84
	515500 HEALTH INSURANCE EXPENSE	30,899.50	30,899.50
	Major Account 510000 Total	<u>248,877.29</u>	<u>248,877.29</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	144.00	144.00
	532100 NON-CAPITALIZED EQUIP PU	2,879.42	2,879.42
	533100 HOUSEHOLD & INSTIT EXP	166.95	166.95
	534600 ED & RECREATIONAL SUP EX	25.95	25.95
	552102 MEMBERS WAGES	852.63	852.63
	Major Account 520000 Total	<u>4,068.95</u>	<u>4,068.95</u>
	Fund 10000 Expenditures Total	<u>252,946.24</u>	<u>252,946.24</u>
	Subprogram Expenditures	<u><u>252,946.24</u></u>	<u><u>252,946.24</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	202.14	202.14
	535100 MEDICAL SUPPLIES	3,932.69	3,932.69
	544100 PHYSICIAN SERVICES	8,882.54	8,882.54
	544400 HOSPITAL SERVICES	8,175.00	8,175.00
	544500 PHARMACY SERVICES	11,359.30	11,359.30
	544600 OPTICAL SERVICES	1,280.50	1,280.50
	544900 DENTAL SERVICES	3,066.30	3,066.30
	545000 LABORATORY SERVICES	600.81	600.81
	549500 HAZARDOUS WASTE DISPOSAL	306.00	306.00
	Major Account 520000 Total	<u>37,805.28</u>	<u>37,805.28</u>
	Fund 10000 Expenditures Total	<u>37,805.28</u>	<u>37,805.28</u>
	Subprogram Expenditures	<u>37,805.28</u>	<u>37,805.28</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,760.59	12,760.59
	511300 OVERTIME PAYMENTS	2,256.15	2,256.15
	511500 SHIFT DIFFERENTIAL PYMT	24.90	24.90
	512100 VACATION LEAVE EXPENSE	2,122.42	2,122.42
	512200 SICK LEAVE EXPENSE	1,000.67	1,000.67
	512300 HOLIDAY LEAVE EXPENSE	828.59	828.59
	515100 RETIREMENT PLANS EXPENSE	1,422.21	1,422.21
	515200 FICA EXPENSE	1,311.30	1,311.30
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,954.32	4,954.32
	Major Account 510000 Total	<u>26,684.99</u>	<u>26,684.99</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	738.89	738.89
	533100 HOUSEHOLD & INSTIT EXP	891.74	891.74
	534600 ED & RECREATIONAL SUP EX	105.98	105.98
	555510 SAAS SUBSCRIPTION FEES	59.88	59.88
	Major Account 520000 Total	<u>1,796.49</u>	<u>1,796.49</u>
	Fund 10000 Expenditures Total	<u>28,481.48</u>	<u>28,481.48</u>
	Subprogram Expenditures	<u>28,481.48</u>	<u>28,481.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,016.10	15,016.10
	511300 OVERTIME PAYMENTS	1,306.18	1,306.18
	511500 SHIFT DIFFERENTIAL PYMT	561.57	561.57
	512100 VACATION LEAVE EXPENSE	1,006.60	1,006.60
	512200 SICK LEAVE EXPENSE	780.52	780.52
	512300 HOLIDAY LEAVE EXPENSE	890.95	890.95
	515100 RETIREMENT PLANS EXPENSE	1,464.88	1,464.88
	515200 FICA EXPENSE	1,347.70	1,347.70
	515400 LIFE & ACCIDENT INS EXP	8.24	8.24
	515500 HEALTH INSURANCE EXPENSE	5,614.91	5,614.91
	Major Account 510000 Total	27,997.65	27,997.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	64.68	64.68
	533100 HOUSEHOLD & INSTIT EXP	205.00	205.00
	533900 FOOD EXPENSE	36,556.76	36,556.76
	Major Account 520000 Total	36,826.44	36,826.44
	Fund 10000 Expenditures Total	64,824.09	64,824.09
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.84-	2.84-
	474100 GENERAL BUSINESS FEES	.03-	.03-
	Major Account 470000 Total	2.87-	2.87-
	Fund 22553 Revenue Total	2.87-	2.87-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,796.88-	13,796.88-
	Major Account 460000 Total	13,796.88-	13,796.88-
	Fund 42520 Revenue Total	13,796.88-	13,796.88-
	Subprogram Revenues	13,799.75-	13,799.75-
	Subprogram Expenditures	64,824.09	64,824.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,167.99	2,167.99
	512100 VACATION LEAVE EXPENSE	69.78	69.78
	512200 SICK LEAVE EXPENSE	124.05	124.05
	512300 HOLIDAY LEAVE EXPENSE	125.29	125.29
	515100 RETIREMENT PLANS EXPENSE	186.23	186.23
	515200 FICA EXPENSE	160.87	160.87
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,143.68	1,143.68
	Major Account 510000 Total	<u>3,978.85</u>	<u>3,978.85</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,535.67	1,535.67
	Major Account 520000 Total	<u>1,535.67</u>	<u>1,535.67</u>
	Fund 10000 Expenditures Total	<u>5,514.52</u>	<u>5,514.52</u>
	Subprogram Expenditures	<u>5,514.52</u>	<u>5,514.52</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,450.44	15,450.44
	511300 OVERTIME PAYMENTS	555.82	555.82
	511400 ON CALL PAY	361.07	361.07
	511800 COMPENSATORY TIME PAID	92.83	92.83
	512100 VACATION LEAVE EXPENSE	1,830.60	1,830.60
	512200 SICK LEAVE EXPENSE	663.29	663.29
	512300 HOLIDAY LEAVE EXPENSE	885.92	885.92
	515100 RETIREMENT PLANS EXPENSE	1,485.57	1,485.57
	515200 FICA EXPENSE	1,342.81	1,342.81
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,870.26	6,870.26
	Major Account 510000 Total	<u>29,545.33</u>	<u>29,545.33</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	22,118.85
	531100 OFFICE SUPPLIES EXPENSE	63.26	63.26
	534800 CONST & MAINT SUP EXP	436.18	436.18
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	54,404.13
	Major Account 520000 Total	<u>77,022.42</u>	<u>77,022.42</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	141.12	141.12
	Major Account 570000 Total	<u>141.12</u>	<u>141.12</u>
	Fund 10000 Expenditures Total	<u>106,708.87</u>	<u>106,708.87</u>
	Subprogram Expenditures	<u><u>106,708.87</u></u>	<u><u>106,708.87</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,336.21	3,336.21
	512100 VACATION LEAVE EXPENSE	680.72	680.72
	512200 SICK LEAVE EXPENSE	184.62	184.62
	512300 HOLIDAY LEAVE EXPENSE	222.88	222.88
	515100 RETIREMENT PLANS EXPENSE	331.30	331.30
	515200 FICA EXPENSE	283.40	283.40
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,586.60	2,586.60
	Major Account 510000 Total	<u>7,627.65</u>	<u>7,627.65</u>
	Fund 10000 Expenditures Total	<u>7,627.65</u>	<u>7,627.65</u>
	Subprogram Expenditures	<u><u>7,627.65</u></u>	<u><u>7,627.65</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,274.93	4,274.93
	512100 VACATION LEAVE EXPENSE	244.23	244.23
	512300 HOLIDAY LEAVE EXPENSE	232.67	232.67
	515100 RETIREMENT PLANS EXPENSE	355.83	355.83
	515200 FICA EXPENSE	307.56	307.56
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,478.32	1,478.32
	Major Account 510000 Total	<u>6,894.98</u>	<u>6,894.98</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,731.92	3,731.92
	533100 HOUSEHOLD & INSTIT EXP	9,028.10	9,028.10
	533101 INMATE CLOTHING	9,422.14	9,422.14
	Major Account 520000 Total	<u>22,182.16</u>	<u>22,182.16</u>
	Fund 10000 Expenditures Total	<u>29,077.14</u>	<u>29,077.14</u>
	Subprogram Expenditures	<u>29,077.14</u>	<u>29,077.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,501.56	38,501.56
	511300 OVERTIME PAYMENTS	10,194.78	10,194.78
	511500 SHIFT DIFFERENTIAL PYMT	1,948.06	1,948.06
	511800 COMPENSATORY TIME PAID	206.97	206.97
	512100 VACATION LEAVE EXPENSE	3,370.31	3,370.31
	512200 SICK LEAVE EXPENSE	601.49	601.49
	512300 HOLIDAY LEAVE EXPENSE	2,230.36	2,230.36
	515100 RETIREMENT PLANS EXPENSE	4,272.20	4,272.20
	515200 FICA EXPENSE	4,026.57	4,026.57
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	12,726.78	12,726.78
	Major Account 510000 Total	<u>78,092.52</u>	<u>78,092.52</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,697.91	1,697.91
	532200 PERSONAL COMPUTING EQUIPMENT	36.97	36.97
	533100 HOUSEHOLD & INSTIT EXP	1,947.51	1,947.51
	Major Account 520000 Total	<u>3,682.39</u>	<u>3,682.39</u>
	Fund 10000 Expenditures Total	<u>81,774.91</u>	<u>81,774.91</u>
	Subprogram Expenditures	<u>81,774.91</u>	<u>81,774.91</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,519.44	10,519.44
	511300 OVERTIME PAYMENTS	493.71	493.71
	511400 ON CALL PAY	371.33	371.33
	511500 SHIFT DIFFERENTIAL PYMT	351.82	351.82
	512100 VACATION LEAVE EXPENSE	46.21	46.21
	512200 SICK LEAVE EXPENSE	313.40	313.40
	512300 HOLIDAY LEAVE EXPENSE	576.95	576.95
	515100 RETIREMENT PLANS EXPENSE	948.96	948.96
	515200 FICA EXPENSE	852.01	852.01
	515400 LIFE & ACCIDENT INS EXP	2.91	2.91
	515500 HEALTH INSURANCE EXPENSE	3,574.48	3,574.48
	Major Account 510000 Total	<u>18,051.22</u>	<u>18,051.22</u>
	Fund 10000 Expenditures Total	<u>18,051.22</u>	<u>18,051.22</u>
	Subprogram Expenditures	<u><u>18,051.22</u></u>	<u><u>18,051.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		82,361.27	82,361.27
511300 OVERTIME PAYMENTS		1,530.87	1,530.87
511500 SHIFT DIFFERENTIAL PYMT		529.80	529.80
511800 COMPENSATORY TIME PAID		64.34	64.34
512100 VACATION LEAVE EXPENSE		7,797.78	7,797.78
512200 SICK LEAVE EXPENSE		569.89	569.89
512300 HOLIDAY LEAVE EXPENSE		4,891.07	4,891.07
515100 RETIREMENT PLANS EXPENSE		7,422.01	7,422.01
515200 FICA EXPENSE		6,738.33	6,738.33
515400 LIFE & ACCIDENT INS EXP		26.88	26.88
515500 HEALTH INSURANCE EXPENSE		28,826.84	28,826.84
Major Account 510000 Total		<u>140,759.08</u>	<u>140,759.08</u>
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		179.26	179.26
533900 FOOD EXPENSE		188.91	188.91
534600 ED & RECREATIONAL SUP EX		2,129.34	2,129.34
547100 EDUCATIONAL SERVICES		2,000.00	2,000.00
Major Account 520000 Total		<u>4,497.51</u>	<u>4,497.51</u>
570000 Travel Expenses			
571100 BOARD & LODGING		194.74	194.74
Major Account 570000 Total		<u>194.74</u>	<u>194.74</u>
Fund 10000 Expenditures Total		<u>145,451.33</u>	<u>145,451.33</u>
22640 NEBR HEALTH CARE			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		910,800.00-	910,800.00-
Major Account 490000 Total		<u>910,800.00-</u>	<u>910,800.00-</u>
Fund 22640 Revenue Total		<u>910,800.00-</u>	<u>910,800.00-</u>
Subprogram Revenues		<u>910,800.00-</u>	<u>910,800.00-</u>
Subprogram Expenditures		<u>145,451.33</u>	<u>145,451.33</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	42.20	42.20
	Major Account 520000 Total	42.20	42.20
	Fund 10000 Expenditures Total	42.20	42.20
	Subprogram Expenditures	42.20	42.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,813.87	32,813.87
	511300 OVERTIME PAYMENTS	518.85	518.85
	512100 VACATION LEAVE EXPENSE	1,954.46	1,954.46
	512200 SICK LEAVE EXPENSE	261.52	261.52
	512300 HOLIDAY LEAVE EXPENSE	1,610.92	1,610.92
	515100 RETIREMENT PLANS EXPENSE	2,782.60	2,782.60
	515200 FICA EXPENSE	2,556.43	2,556.43
	515400 LIFE & ACCIDENT INS EXP	8.57	8.57
	515500 HEALTH INSURANCE EXPENSE	10,125.25	10,125.25
	Major Account 510000 Total	52,632.47	52,632.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	876.31	876.31
	521400 CIO CHARGES	7,465.51	7,465.51
	522300 WARDS OF THE STATE EXP	4,392.94	4,392.94
	522600 JOB APPLICANT EXPENSE	278.55	278.55
	522601 PRE-EMPLOYMENT PHYSICALS	119.00	119.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	526100 REP & MAINT-REAL PROPERT	3,123.25	3,123.25
	527900 PERSONAL COMPUT EQUIP R & M	652.08	652.08
	531100 OFFICE SUPPLIES EXPENSE	1,151.69	1,151.69
	532100 NON-CAPITALIZED EQUIP PU	50.00	50.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,918.00	1,918.00
	533100 HOUSEHOLD & INSTIT EXP	21.03	21.03
	533900 FOOD EXPENSE	76.67	76.67
	538100 VEHICLE & EQUIP SUP EXP	2,098.35	2,098.35
	541100 ACCTG & AUDITING SERVICES	6,525.00	6,525.00
	547906 VERIFICATIONS	873.00	873.00
	548700 REFUSE/RECYCLING	183.00	183.00
	552103 MEMBERS LOSSES	3,033.80	3,033.80
	554100 DATA SERVICES	237.76	237.76
	Major Account 520000 Total	33,005.94	33,005.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.07	15.07
	574500 PERSONAL VEHICLE MILEAGE	349.90	349.90
	Major Account 570000 Total	364.97	364.97
	Fund 10000 Expenditures Total	86,003.38	86,003.38

22553 HHS CASH/KEARNEY YRTC
 Revenues

470000 Revenues - Sales & Charges

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.61-	6.61-
	Major Account 470000 Total	6.61-	6.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.63-	404.63-
	Major Account 480000 Total	404.63-	404.63-
	Fund 22553 Revenue Total	411.24-	411.24-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.88-	760.88-
	Major Account 480000 Total	760.88-	760.88-
	Fund 42520 Revenue Total	760.88-	760.88-
	Subprogram Revenues	1,172.12-	1,172.12-
	Subprogram Expenditures	86,003.38	86,003.38
	Program Revenues	925,771.87-	925,771.87-
	Program Expenditures	1,045,591.60	1,045,591.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,007.37	1,007.37
	512100 VACATION LEAVE EXPENSE	226.34	226.34
	512200 SICK LEAVE EXPENSE	96.73	96.73
	512300 HOLIDAY LEAVE EXPENSE	70.52	70.52
	515100 RETIREMENT PLANS EXPENSE	104.92	104.92
	515200 FICA EXPENSE	94.53	94.53
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	288.41	288.41
	Major Account 510000 Total	<u>1,889.03</u>	<u>1,889.03</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	30,284.85	30,284.85
	Major Account 520000 Total	<u>30,284.85</u>	<u>30,284.85</u>
	Fund 10000 Expenditures Total	<u>32,173.88</u>	<u>32,173.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,022.09	3,022.09
	512100 VACATION LEAVE EXPENSE	678.71	678.71
	512200 SICK LEAVE EXPENSE	290.45	290.45
	512300 HOLIDAY LEAVE EXPENSE	211.82	211.82
	515100 RETIREMENT PLANS EXPENSE	314.88	314.88
	515200 FICA EXPENSE	284.05	284.05
	515400 LIFE & ACCIDENT INS EXP	.90	.90
	515500 HEALTH INSURANCE EXPENSE	865.06	865.06
	Major Account 510000 Total	<u>5,667.96</u>	<u>5,667.96</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	90,854.55	90,854.55
	Major Account 520000 Total	<u>90,854.55</u>	<u>90,854.55</u>
	Fund 40000 Expenditures Total	<u>96,522.51</u>	<u>96,522.51</u>
	Subprogram Expenditures	<u>128,696.39</u>	<u>128,696.39</u>
	Program Expenditures	<u>128,696.39</u>	<u>128,696.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,195.85	58,195.85
	511200 TEMPORARY SALARIES-WAGE	973.47	973.47
	511300 OVERTIME PAYMENTS	17,286.13	17,286.13
	511400 ON CALL PAY	13.00	13.00
	511500 SHIFT DIFFERENTIAL PYMT	2,986.65	2,986.65
	511800 COMPENSATORY TIME PAID	1,194.95	1,194.95
	512100 VACATION LEAVE EXPENSE	6,319.03	6,319.03
	512200 SICK LEAVE EXPENSE	3,183.49	3,183.49
	512300 HOLIDAY LEAVE EXPENSE	3,594.79	3,594.79
	512700 INJURY LEAVE EXPENSE	102.23	102.23
	515100 RETIREMENT PLANS EXPENSE	6,954.72	6,954.72
	515200 FICA EXPENSE	6,420.46	6,420.46
	515400 LIFE & ACCIDENT INS EXP	24.89	24.89
	515500 HEALTH INSURANCE EXPENSE	30,108.29	30,108.29
	Major Account 510000 Total	137,357.95	137,357.95
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	62.50	62.50
	533100 HOUSEHOLD & INSTIT EXP	206.00	206.00
	535101 MEDICAL SUPPLIES-OTHER	47.43	47.43
	Major Account 520000 Total	315.93	315.93
	Fund 10000 Expenditures Total	137,673.88	137,673.88
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,604.96	56,604.96
	511200 TEMPORARY SALARIES-WAGE	194.88	194.88
	511300 OVERTIME PAYMENTS	17,241.65	17,241.65
	511400 ON CALL PAY	14.09	14.09
	511500 SHIFT DIFFERENTIAL PYMT	3,170.06	3,170.06
	511800 COMPENSATORY TIME PAID	1,226.96	1,226.96
	512100 VACATION LEAVE EXPENSE	6,432.01	6,432.01
	512200 SICK LEAVE EXPENSE	3,365.99	3,365.99
	512300 HOLIDAY LEAVE EXPENSE	3,563.18	3,563.18
	512700 INJURY LEAVE EXPENSE	110.75	110.75
	515100 RETIREMENT PLANS EXPENSE	6,864.31	6,864.31
	515200 FICA EXPENSE	6,324.35	6,324.35
	515400 LIFE & ACCIDENT INS EXP	26.82	26.82
	515500 HEALTH INSURANCE EXPENSE	27,875.32	27,875.32
	Major Account 510000 Total	133,015.33	133,015.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522300 WARDS OF THE STATE EXP	41.50	41.50
	522601 PRE EMPLOYMENT PHYSICAL	262.00	262.00
	531100 OFFICE SUPPLIES EXP	122.27	122.27
	533100 HOUSEHOLD & INSTIT EXP	3,886.65	3,886.65
	533102 ATTENDS & DISPOSABLE ITEMS	1,269.03	1,269.03
	533900 FOOD EXPENSE	9,425.96	9,425.96
	534800 CONST & MAINT SUP EXP	326.26	326.26
	535100 MEDICAL SUPPLIES	2,220.71	2,220.71
	535101 MEDICAL SUPPLIES-OTHER	3,168.32	3,168.32
	547906 VERIFICATIONS	145.75	145.75
	Major Account 520000 Total	<u>20,888.45</u>	<u>20,888.45</u>
	Fund 48122 Expenditures Total	<u>153,903.78</u>	<u>153,903.78</u>
	Subprogram Expenditures	<u>291,577.66</u>	<u>291,577.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,305.46	66,305.46
	511200 TEMPORARY SALARIES-WAGE	549.68	549.68
	511300 OVERTIME PAYMENTS	16,289.52	16,289.52
	511400 ON CALL PAY	28.34	28.34
	511500 SHIFT DIFFERENTIAL PYMT	3,518.34	3,518.34
	511800 COMPENSATORY TIME PAID	982.24	982.24
	512100 VACATION LEAVE EXPENSE	7,633.01	7,633.01
	512200 SICK LEAVE EXPENSE	3,929.18	3,929.18
	512300 HOLIDAY LEAVE EXPENSE	4,163.82	4,163.82
	512400 MILITARY LEAVE EXPENSE	222.19	222.19
	512700 INJURY LEAVE EXPENSE	150.35	150.35
	515100 RETIREMENT PLANS EXPENSE	7,691.02	7,691.02
	515200 FICA EXPENSE	7,143.02	7,143.02
	515400 LIFE & ACCIDENT INS EXP	29.42	29.42
	515500 HEALTH INSURANCE EXPENSE	29,736.95	29,736.95
	Major Account 510000 Total	148,372.54	148,372.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522300 WARDS OF THE STATE EXP	4.00	4.00
	535101 MEDICAL SUPPLIES-OTHER	247.67	247.67
	Major Account 520000 Total	269.67	269.67
	Fund 10000 Expenditures Total	148,642.21	148,642.21
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,961.69	65,961.69
	511200 TEMPORARY SALARIES-WAGE	595.44	595.44
	511300 OVERTIME PAYMENTS	15,716.66	15,716.66
	511400 ON CALL PAY	30.70	30.70
	511500 SHIFT DIFFERENTIAL PYMT	3,753.23	3,753.23
	511800 COMPENSATORY TIME PAID	1,064.14	1,064.14
	512100 VACATION LEAVE EXPENSE	7,668.56	7,668.56
	512200 SICK LEAVE EXPENSE	4,256.90	4,256.90
	512300 HOLIDAY LEAVE EXPENSE	4,189.10	4,189.10
	512400 MILITARY LEAVE EXPENSE	240.73	240.73
	512700 INJURY LEAVE EXPENSE	171.04	171.04
	515100 RETIREMENT PLANS EXPENSE	7,665.87	7,665.87
	515200 FICA EXPENSE	7,131.43	7,131.43
	515400 LIFE & ACCIDENT INS EXP	33.65	33.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	30,283.30	30,283.30
	Major Account 510000 Total	148,762.44	148,762.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	56.00	56.00
	522300 WARDS OF THE STATE EXP	4.00	4.00
	522601 PRE EMPLOYMENT PHYSICAL	262.00	262.00
	527300 REP & MAINT-MEDICAL EQUI	34.91	34.91
	531100 OFFICE SUPPLIES EXPENSE	104.85	104.85
	533100 HOUSEHOLD & INSTIT EXP	3,025.63	3,025.63
	533102 ATTENDS & DISPOSABLE IT	4,796.84	4,796.84
	533900 FOOD EXPENSE	8,266.84	8,266.84
	534800 CONST & MAINT SUP EXP	309.57	309.57
	534900 MISCELLANEOUS SUP EXP	14.91	14.91
	535100 MEDICAL SUPPLIES	3,237.34	3,237.34
	535101 MEDICAL SUPPLIES-OTHER	5,229.38	5,229.38
	544400 HOSPITAL SERVICES	26.07	26.07
	547906 VERIFICATIONS	30.00	30.00
	Major Account 520000 Total	25,398.34	25,398.34
	Fund 48122 Expenditures Total	174,160.78	174,160.78
	Subprogram Expenditures	322,802.99	322,802.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,508.44	24,508.44
	511200 TEMPORARY SALARIES-WAGE	480.34	480.34
	511300 OVERTIME PAYMENTS	6,482.34	6,482.34
	511500 SHIFT DIFFERENTIAL PYMT	1,375.87	1,375.87
	511800 COMPENSATORY TIME PAID	144.86	144.86
	512100 VACATION LEAVE EXPENSE	3,417.51	3,417.51
	512200 SICK LEAVE EXPENSE	905.13	905.13
	512300 HOLIDAY LEAVE EXPENSE	1,565.94	1,565.94
	512700 INJURY LEAVE EXPENSE	18.87	18.87
	515100 RETIREMENT PLANS EXPENSE	2,874.78	2,874.78
	515200 FICA EXPENSE	2,713.70	2,713.70
	515400 LIFE & ACCIDENT INS EXP	11.41	11.41
	515500 HEALTH INSURANCE EXPENSE	11,185.27	11,185.27
	Major Account 510000 Total	<u>55,684.46</u>	<u>55,684.46</u>
	Fund 10000 Expenditures Total	55,684.46	55,684.46
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,413.32	24,413.32
	511200 TEMPORARY SALARIES-WAGE	520.28	520.28
	511300 OVERTIME PAYMENTS	6,871.07	6,871.07
	511500 SHIFT DIFFERENTIAL PYMT	1,466.56	1,466.56
	511800 COMPENSATORY TIME PAID	14.02	14.02
	512100 VACATION LEAVE EXPENSE	2,818.75	2,818.75
	512200 SICK LEAVE EXPENSE	779.31	779.31
	512300 HOLIDAY LEAVE EXPENSE	1,446.15	1,446.15
	512700 INJURY LEAVE EXPENSE	20.45	20.45
	515100 RETIREMENT PLANS EXPENSE	2,826.59	2,826.59
	515200 FICA EXPENSE	2,651.07	2,651.07
	515400 LIFE & ACCIDENT INS EXP	11.63	11.63
	515500 HEALTH INSURANCE EXPENSE	10,727.43	10,727.43
	Major Account 510000 Total	<u>54,566.63</u>	<u>54,566.63</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	228.65	228.65
	Major Account 520000 Total	<u>228.65</u>	<u>228.65</u>
	Fund 48122 Expenditures Total	<u>54,795.28</u>	<u>54,795.28</u>
	Subprogram Expenditures	<u>110,479.74</u>	<u>110,479.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,852.74	53,852.74
	511200 TEMPORARY SALARIES-WAGE	420.50	420.50
	511300 OVERTIME PAYMENTS	13,093.53	13,093.53
	511500 SHIFT DIFFERENTIAL PYMT	2,933.53	2,933.53
	511800 COMPENSATORY TIME PAID	395.41	395.41
	512100 VACATION LEAVE EXPENSE	7,368.69	7,368.69
	512200 SICK LEAVE EXPENSE	2,593.12	2,593.12
	512300 HOLIDAY LEAVE EXPENSE	3,426.53	3,426.53
	512500 FUNERAL LEAVE EXPENSE	340.18	340.18
	512700 INJURY LEAVE EXPENSE	30.18	30.18
	515100 RETIREMENT PLANS EXPENSE	6,294.32	6,294.32
	515200 FICA EXPENSE	5,818.49	5,818.49
	515400 LIFE & ACCIDENT INS EXP	25.18	25.18
	515500 HEALTH INSURANCE EXPENSE	25,958.34	25,958.34
	Major Account 510000 Total	122,550.74	122,550.74
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	20.00	20.00
	535101 MEDICAL SUPPLIES OTHER	70.96	70.96
	Major Account 520000 Total	90.96	90.96
	Fund 10000 Expenditures Total	122,641.70	122,641.70
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,298.63	52,298.63
	511200 TEMPORARY SALARIES-WAGE	455.45	455.45
	511300 OVERTIME PAYMENTS	13,665.65	13,665.65
	511500 SHIFT DIFFERENTIAL PYMT	3,166.30	3,166.30
	511800 COMPENSATORY TIME PAID	418.12	418.12
	512100 VACATION LEAVE EXPENSE	6,923.07	6,923.07
	512200 SICK LEAVE EXPENSE	2,550.54	2,550.54
	512300 HOLIDAY LEAVE EXPENSE	3,337.25	3,337.25
	512500 FUNERAL LEAVE EXPENSE	368.57	368.57
	512700 INJURY LEAVE EXPENSE	32.70	32.70
	515100 RETIREMENT PLANS EXPENSE	6,193.34	6,193.34
	515200 FICA EXPENSE	5,722.45	5,722.45
	515400 LIFE & ACCIDENT INS EXP	26.92	26.92
	515500 HEALTH INSURANCE EXPENSE	25,914.93	25,914.93
	Major Account 510000 Total	121,073.92	121,073.92
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	24.00	24.00
	522601 pre employment physical	148.00	148.00
	531100 OFFICE SUPPLIES EXPENSE	74.91	74.91
	533100 HOUSEHOLD & INSTIT EXP	4,678.86	4,678.86
	533102 ATTENDS & DISPOSABLE ITEMS	3,577.60	3,577.60
	533900 FOOD EXPENSE	10,910.32	10,910.32
	534800 CONST & MAINT SUP EXP	320.83	320.83
	534900 MISCELLANEOUS SUP EXP	49.70	49.70
	535100 MEDICAL SUPPLIES	3,670.01	3,670.01
	535101 MEDICAL SUPPLIES-OTHER	3,297.41	3,297.41
	547906 VERIFICATIONS	55.25	55.25
	Major Account 520000 Total	<u>26,806.89</u>	<u>26,806.89</u>
	Fund 48122 Expenditures Total	<u>147,880.81</u>	<u>147,880.81</u>
	Subprogram Expenditures	<u>270,522.51</u>	<u>270,522.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,757.13	24,757.13
	511200 TEMPORARY SALARIES-WAGE	286.50	286.50
	511300 OVERTIME PAYMENTS	8,290.11	8,290.11
	511500 SHIFT DIFFERENTIAL PYMT	1,566.65	1,566.65
	511800 COMPENSATORY TIME PAID	255.93	255.93
	512100 VACATION LEAVE EXPENSE	3,637.88	3,637.88
	512200 SICK LEAVE EXPENSE	1,921.71	1,921.71
	512300 HOLIDAY LEAVE EXPENSE	1,578.77	1,578.77
	512700 INJURY LEAVE EXPENSE	85.31-	85.31-
	515100 RETIREMENT PLANS EXPENSE	3,138.80	3,138.80
	515200 FICA EXPENSE	2,928.12	2,928.12
	515400 LIFE & ACCIDENT INS EXP	13.24	13.24
	515500 HEALTH INSURANCE EXPENSE	12,266.22	12,266.22
	Major Account 510000 Total	60,555.75	60,555.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	522300 WARDS OF THE STATE EXP	26.00	26.00
	Major Account 520000 Total	62.00	62.00
	Fund 10000 Expenditures Total	60,617.75	60,617.75
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,840.08	25,840.08
	511200 TEMPORARY SALARIES-WAGE	310.32	310.32
	511300 OVERTIME PAYMENTS	7,420.15	7,420.15
	511500 SHIFT DIFFERENTIAL PYMT	1,626.08	1,626.08
	511800 COMPENSATORY TIME PAID	260.33	260.33
	512100 VACATION LEAVE EXPENSE	3,881.87	3,881.87
	512200 SICK LEAVE EXPENSE	2,064.43	2,064.43
	512300 HOLIDAY LEAVE EXPENSE	1,692.73	1,692.73
	512700 INJURY LEAVE EXPENSE	84.11-	84.11-
	515100 RETIREMENT PLANS EXPENSE	3,193.81	3,193.81
	515200 FICA EXPENSE	2,980.65	2,980.65
	515400 LIFE & ACCIDENT INS EXP	14.47	14.47
	515500 HEALTH INSURANCE EXPENSE	12,674.88	12,674.88
	Major Account 510000 Total	61,875.69	61,875.69
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	58.50	58.50
	531100 OFFICE SUPPLIES EXPENSE	87.78	87.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,893.70	1,893.70
	533102 ATTENDS&DISPOSABLE ITEMS	390.71	390.71
	533900 FOOD EXPENSE	4,704.83	4,704.83
	534600 ED & RECREATIONAL SUP EX	15.04	15.04
	534800 CONST & MAINT SUP EXP	76.11	76.11
	534900 MISCELLANEOUS SUP EXP	38.81	38.81
	535100 MEDICAL SUPPLIES	445.51	445.51
	535101 MEDICAL SUPPLIES-OTHER	931.91	931.91
	Major Account 520000 Total	<u>8,642.90</u>	<u>8,642.90</u>
	Fund 48122 Expenditures Total	<u>70,518.59</u>	<u>70,518.59</u>
	Subprogram Expenditures	<u>131,136.34</u>	<u>131,136.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,674.11	6,674.11
	511800 COMPENSATORY TIME PAID	65.05	65.05
	512100 VACATION LEAVE EXPENSE	23.06	23.06
	512200 SICK LEAVE EXPENSE	123.56	123.56
	512300 HOLIDAY LEAVE EXPENSE	57.24	57.24
	515100 RETIREMENT PLANS EXPENS	519.84	519.84
	515200 OASDI EXPENSE	525.38	525.38
	515400 LIFE & ACCIDENT INS EXP	.45	.45
	515500 HEALTH INSURANCE EXPENS	261.14	261.14
	Major Account 510000 Total	8,249.83	8,249.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	228.83	228.83
	524900 RENT EXP-DEPR SURCHARGE	1,992.62	1,992.62
	554903 RENTAL/MTNCE CONTRACT-D	11,119.21	11,119.21
	Major Account 520000 Total	13,340.66	13,340.66
	Fund 10000 Expenditures Total	21,590.49	21,590.49
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,813.72	1,813.72
	511800 COMPENSATORY TIME PAID	43.27	43.27
	512100 VACATION LEAVE EXPENSE	24.98	24.98
	512200 SICK LEAVE EXPENSE	133.78	133.78
	512300 HOLIDAY LEAVE EXPENSE	62.01	62.01
	515100 RETIREMENT PLANS EXPENS	155.65	155.65
	515200 OASDI EXPENSE	152.77	152.77
	515400 LIFE & ACCIDENT INS EXP	.58	.58
	515500 HEALTH INSURANCE EXPENS	273.35	273.35
	Major Account 510000 Total	2,660.11	2,660.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	566.93	566.93
	525500 RENT EXP-OTHER PERS PRO	375.00	375.00
	526100 REP & MAINT-REAL PROPER	1,953.60	1,953.60
	533900 FOOD EXPENSE	13.54	13.54
	534600 ED & RECREATIONAL SUP E	220.99	220.99
	538100 VEHICLE & EQUIP SUP EXP	94.67	94.67
	Major Account 520000 Total	3,224.73	3,224.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	130.00	130.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAIO	778.00	778.00
	Major Account 570000 Total	908.00	908.00
	Fund 48122 Expenditures Total	6,792.84	6,792.84
	Subprogram Expenditures	28,383.33	28,383.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,398.31	11,398.31
	Major Account 510000 Total	11,398.31	11,398.31
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST	79.95	79.95
	533100 HOUSEHOLD & INSTIT EXP	59.90	59.90
	534600 ED & RECREATIONAL SUP EX	432.17	432.17
	Major Account 520000 Total	572.02	572.02
	Fund 10000 Expenditures Total	11,970.33	11,970.33
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,947.95	99,947.95
	511200 TEMPORARY SALARIES-WAGE	221.14	221.14
	511300 OVERTIME PAYMENTS	1,732.95	1,732.95
	511800 COMPENSATORY TIME PAID	7.28	7.28
	512100 VACATION LEAVE EXPENSE	14,579.93	14,579.93
	512200 SICK LEAVE EXPENSE	6,006.81	6,006.81
	512300 HOLIDAY LEAVE EXPENSE	6,501.07	6,501.07
	515100 RETIREMENT PLANS EXPENSE	9,642.84	9,642.84
	515200 OASDI EXPENSE	8,993.41	8,993.41
	515400 LIFE & ACCIDENT INS EXP	40.65	40.65
	515500 HEALTH INSURANCE EXPENSE	33,468.53	33,468.53
	Major Account 510000 Total	181,142.56	181,142.56
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,290.00	1,290.00
	531100 OFFICE SUPPLIES EXPENSE	14.18	14.18
	533100 HOUSEHOLD & INSTIT EXP	1,441.20	1,441.20
	533102 ATTENDS & DISPOSABLE ITE	26.25	26.25
	533900 FOOD EXPENSE	88.52	88.52
	534600 ED & RECREATIONAL SUP EX	330.56	330.56
	534800 CONST & MAINT SUP EXP	378.25	378.25
	535101 MEDICAL SUPPLIES-OTHER	432.25	432.25
	547100 EDUCATIONAL SERVICES	55,556.00	55,556.00
	Major Account 520000 Total	59,557.21	59,557.21
	Fund 48122 Expenditures Total	240,699.77	240,699.77
	Subprogram Expenditures	252,670.10	252,670.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,233.97	34,233.97
	511300 OVERTIME PAYMENTS	602.41	602.41
	511400 ON CALL PAY	322.11	322.11
	511500 SHIFT DIFFERENTIAL PYMT	4.17	4.17
	511800 COMPENSATORY TIME PAID	114.96	114.96
	512100 VACATION LEAVE EXPENSE	5,050.96	5,050.96
	512200 SICK LEAVE EXPENSE	1,612.03	1,612.03
	512300 HOLIDAY LEAVE EXPENSE	2,214.93	2,214.93
	512500 FUNERAL LEAVE EXPENSE	713.20	713.20
	515100 RETIREMENT PLANS EXPENSE	3,359.11	3,359.11
	515200 OASDI EXPENSE	3,062.71	3,062.71
	515400 LIFE & ACCIDENT INS EXP	13.27	13.27
	515500 HEALTH INSURANCE EXPENSE	15,866.57	15,866.57
	Major Account 510000 Total	67,170.40	67,170.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,256.62	16,256.62
	532280 VIDEO EQUIP	94.50	94.50
	533100 HOUSEHOLD & INSTIT EXP	162.62	162.62
	554903 RENTAL/MTNCE CONTRACT-DAS	165,138.75	165,138.75
	Major Account 520000 Total	181,652.49	181,652.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,000.00	12,000.00
	Major Account 580000 Total	12,000.00	12,000.00
	Fund 10000 Expenditures Total	260,822.89	260,822.89
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	79,590.06	79,590.06
	Major Account 520000 Total	79,590.06	79,590.06
	Fund 22522 Expenditures Total	79,590.06	79,590.06
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,086.46	37,086.46
	511300 OVERTIME PAYMENTS	652.62	652.62
	511400 ON CALL PAY	348.93	348.93
	511500 SHIFT DIFFERENTIAL PYMT	4.53	4.53
	511800 COMPENSATORY TIME PAID	124.62	124.62
	512100 VACATION LEAVE EXPENSE	5,471.74	5,471.74
	512200 SICK LEAVE EXPENSE	1,746.44	1,746.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,399.51	2,399.51
	512500 FUNERAL LEAVE EXPENSE	772.61	772.61
	515100 RETIREMENT PLANS EXPENSE	3,640.40	3,640.40
	515200 OASDI EXPENSE	3,317.72	3,317.72
	515400 LIFE & ACCIDENT INS EXP	16.49	16.49
	515500 HEALTH INSURANCE EXPENSE	17,188.31	17,188.31
	Major Account 510000 Total	<u>72,770.38</u>	<u>72,770.38</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,816.69	20,816.69
	526100 REP & MAINT-REAL PROPERT	9,970.00	9,970.00
	533100 HOUSEHOLD & INSTIT EXP	1,338.58	1,338.58
	533102 ATTENDS & DISPOSABLE ITME	287.28	287.28
	534800 CONST & MAINT SUP EXP	6.78	6.78
	535101 MEDICAL SUPPLIES-OTHER	33.75	33.75
	549100 LAUNDRY SERVICES	4,831.56	4,831.56
	Major Account 520000 Total	<u>37,284.64</u>	<u>37,284.64</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	256.70	256.70
	Major Account 570000 Total	<u>256.70</u>	<u>256.70</u>
	Fund 48122 Expenditures Total	<u>110,311.72</u>	<u>110,311.72</u>
	Subprogram Expenditures	<u>450,724.67</u>	<u>450,724.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	799.37-	799.37-
	533100 HOUSEHOLD & INSTIT EXP	13,994.84-	13,994.84-
	533102 ATTENDS & DISPOSABLE ITEMS	10,060.43-	10,060.43-
	533900 FOOD EXPENSE	6,548.04-	6,548.04-
	535100 MEDICAL SUPPLIES	8,618.08-	8,618.08-
	535101 MEDICAL SUPPLIES-OTHER	7,863.18-	7,863.18-
	Fund 10000 Expenditures Total	<u>47,883.94-</u>	<u>47,883.94-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33,403.54	33,403.54
	Major Account 800000 Total	<u>33,403.54</u>	<u>33,403.54</u>
	Fund 10000 Expenditures Total	<u>33,403.54</u>	<u>33,403.54</u>
	Subprogram Expenditures	<u>47,883.94-</u>	<u>47,883.94-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,730.60	3,730.60
	512100 VACATION LEAVE EXPENSE	552.89	552.89
	512200 SICK LEAVE EXPENSE	270.59	270.59
	512300 HOLIDAY LEAVE EXPENSE	281.59	281.59
	515100 RETIREMENT PLANS EXPENSE	362.05	362.05
	515200 OASDI EXPENSE	334.75	334.75
	515400 LIFE & ACCIDENT INS EXP	2.11	2.11
	515500 HEALTH INSURANCE EXPENSE	1,513.00	1,513.00
	Major Account 510000 Total	7,047.58	7,047.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	57.50	57.50
	522300 WARDS OF THE STATE EXP	205.00	205.00
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	361.25	361.25
	538100 VEHICLE & EQUIP SUP EXP	108.50	108.50
	Major Account 520000 Total	822.25	822.25
	Fund 10000 Expenditures Total	7,869.83	7,869.83
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,041.48	4,041.48
	512100 VACATION LEAVE EXPENSE	598.94	598.94
	512200 SICK LEAVE EXPENSE	293.18	293.18
	512300 HOLIDAY LEAVE EXPENSE	305.05	305.05
	515100 RETIREMENT PLANS EXPENSE	392.27	392.27
	515200 OASDI EXPENSE	363.10	363.10
	515400 LIFE & ACCIDENT INS EXP	2.69	2.69
	515500 HEALTH INSURANCE EXPENSE	1,639.04	1,639.04
	Major Account 510000 Total	7,635.75	7,635.75
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,328.79	2,328.79
	533100 HOUSEHOLD & INSTIT EXP	20.31	20.31
	538100 VEHICLE & EQUIP SUP EXP	4,004.39	4,004.39
	Major Account 520000 Total	6,353.49	6,353.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,075.00	1,075.00
	Major Account 570000 Total	1,075.00	1,075.00
	Fund 48122 Expenditures Total	15,064.24	15,064.24
	Subprogram Expenditures	22,934.07	22,934.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,926.16	5,926.16
	511300 OVERTIME PAYMENTS	379.08	379.08
	511500 SHIFT DIFFERENTIAL PYMT	50.75	50.75
	512100 VACATION LEAVE EXPENSE	1,739.64	1,739.64
	512200 SICK LEAVE EXPENSE	31.05	31.05
	512300 HOLIDAY LEAVE EXPENSE	417.05	417.05
	515100 RETIREMENT PLANS EXPENSE	639.75	639.75
	515200 FICA EXPENSE	577.13	577.13
	515400 LIFE & ACCIDENT INS EXP	1.88	1.88
	515500 HEALTH INSURANCE EXPENSE	2,634.62	2,634.62
	Major Account 510000 Total	<u>12,397.11</u>	<u>12,397.11</u>
	Fund 10000 Expenditures Total	12,397.11	12,397.11
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,435.42	201,435.42
	511200 TEMPORARY SALARIES-WAGE	7,546.80	7,546.80
	511300 OVERTIME PAYMENTS	11,944.85	11,944.85
	511400 ON CALL PAY	1,352.78	1,352.78
	511500 SHIFT DIFFERENTIAL PYMT	2,691.78	2,691.78
	511800 COMPENSATORY TIME PAID	873.73	873.73
	512100 VACATION LEAVE EXPENSE	29,847.45	29,847.45
	512200 SICK LEAVE EXPENSE	18,692.63	18,692.63
	512300 HOLIDAY LEAVE EXPENSE	12,714.78	12,714.78
	512500 FUNERAL LEAVE EXPENSE	1,280.56	1,280.56
	515100 RETIREMENT PLANS EXPENSE	20,916.19	20,916.19
	515200 FICA EXPENSE	20,229.32	20,229.32
	515400 LIFE & ACCIDENT INS EXP	58.08	58.08
	515500 HEALTH INSURANCE EXPENSE	66,072.80	66,072.80
	Major Account 510000 Total	<u>395,657.17</u>	<u>395,657.17</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	398.00	398.00
	522300 WARDS OF THE STATE EXP	803.36	803.36
	527300 REP & MAINT-MEDICAL EQUI	1,461.45	1,461.45
	531100 OFFICE SUPPLIES EXPENSE	170.23	170.23
	533100 HOUSEHOLD & INSTIT EXP	369.28	369.28
	533900 FOOD EXPENSE	46.00	46.00
	534600 ED & RECREATIONAL SUP EX	87.51	87.51
	534800 CONST & MAINT SUP EXP	70.69	70.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	922.04	922.04
	535101 MEDICAL SUPPLIES-OTHER	2,998.89	2,998.89
	544100 PHYSICIAN SERVICES	37,250.00	37,250.00
	544101 PHYSICAL THERAPY CONTRACT	21,336.00	21,336.00
	544200 NURSING SERVICES	2,563.00	2,563.00
	544300 PSYCHOLOGICAL SERVICES	1,600.00	1,600.00
	545000 LABORATORY SERVICES	140.39	140.39
	546900 OTHER MEDICAL SERVICES	45,756.75	45,756.75
	547906 VERIFICATIONS	10.00	10.00
	548400 TRANSCRIPTION PROCESSING	439.34	439.34
	549500 HAZARDOUS WASTE DISPOSAL	165.00	165.00
	Major Account 520000 Total	116,307.15	116,307.15
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	360.00	360.00
	Major Account 570000 Total	360.00	360.00
	Fund 48122 Expenditures Total	512,324.32	512,324.32
	Subprogram Expenditures	524,721.43	524,721.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,977.62	47,977.62
	511300 OVERTIME PAYMENTS	993.88	993.88
	511400 ON CALL PAY	125.52	125.52
	511500 SHIFT DIFFERENTIAL PYMT	274.17	274.17
	511800 COMPENSATORY TIME PAID	2.71	2.71
	512100 VACATION LEAVE EXPENSE	5,770.96	5,770.96
	512200 SICK LEAVE EXPENSE	3,140.64	3,140.64
	512300 HOLIDAY LEAVE EXPENSE	2,893.98	2,893.98
	515100 RETIREMENT PLANS EXPENSE	4,581.69	4,581.69
	515200 FICA EXPENSE	4,334.89	4,334.89
	515400 LIFE & ACCIDENT INS EXP	13.23	13.23
	515500 HEALTH INSURANCE EXPENSE	13,416.99	13,416.99
	Major Account 510000 Total	83,526.28	83,526.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.91	144.91
	522100 DUES & SUBSCRIPTION EXP	89.00	89.00
	522200 CONFERENCE REGISTRATION	660.00	660.00
	531100 OFFICE SUPPLIES EXPENSE	767.81	767.81
	547906 VERIFICATIONS	437.75	437.75
	556300 SURETY & NOTARY BONDS	90.00	90.00
	Major Account 520000 Total	2,189.47	2,189.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,003.20	1,003.20
	Major Account 570000 Total	1,003.20	1,003.20
	Fund 10000 Expenditures Total	86,718.95	86,718.95
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	99,379.85-	99,379.85-
	471142 CO PATIENTS-STATE INST	7,170.00-	7,170.00-
	471147 MAINTENANCE OF RESIDEN	4,706.00-	4,706.00-
	Major Account 470000 Total	111,255.85-	111,255.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,960.29-	5,960.29-
	Major Account 480000 Total	5,960.29-	5,960.29-
	Fund 22522 Revenue Total	117,216.14-	117,216.14-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,675.00	23,675.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	65.77	65.77
	511400 ON CALL PAY	125.52	125.52
	511500 SHIFT DIFFERENTIAL PYMT	42.69	42.69
	511800 COMPENSATORY TIME PAID	2.50	2.50
	512100 VACATION LEAVE EXPENSE	2,246.06	2,246.06
	512200 SICK LEAVE EXPENSE	1,225.99	1,225.99
	512300 HOLIDAY LEAVE EXPENSE	1,316.85	1,316.85
	515100 RETIREMENT PLANS EXPENSE	2,149.27	2,149.27
	515200 FICA EXPENSE	2,015.17	2,015.17
	515400 LIFE & ACCIDENT INS EXP	6.85	6.85
	515500 HEALTH INSURANCE EXPENSE	6,781.47	6,781.47
	Major Account 510000 Total	<u>39,653.14</u>	<u>39,653.14</u>
	Fund 40000 Expenditures Total	39,653.14	39,653.14
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.03-	215.03-
	Major Account 480000 Total	<u>215.03-</u>	<u>215.03-</u>
	Fund 48102 Revenue Total	215.03-	215.03-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,292,767.11-	1,292,767.11-
	Major Account 460000 Total	<u>1,292,767.11-</u>	<u>1,292,767.11-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,645.47-	10,645.47-
	Major Account 480000 Total	<u>10,645.47-</u>	<u>10,645.47-</u>
	Fund 48122 Revenue Total	1,303,412.58-	1,303,412.58-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGE	26,130.11	26,130.11
	511300 OVERTIME PAYMENTS	991.06	991.06
	511500 SHIFT DIFFERENTIAL PYMT	243.15	243.15
	512100 VACATION LEAVE EXPENSE	3,784.03	3,784.03
	512200 SICK LEAVE EXPENSE	2,068.17	2,068.17
	512300 HOLIDAY LEAVE EXPENSE	1,696.23	1,696.23
	515100 RETIREMENT PLANS EXPENS	2,613.60	2,613.60
	515200 OASDI EXPENSE	2,493.45	2,493.45
	515400 LIFE & ACCIDENT INS EXP	9.17	9.17
	515500 HEALTH INSURANCE EXPENS	7,141.82	7,141.82
	516400 UNEMPLOYM COMP INS EXP	18,104.64	18,104.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	65,275.43	65,275.43
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	228.00	228.00
	531100 OFFICE SUPPLIES EXPENSE	415.45	415.45
	534600 ED & RECREATIONAL SUP E	194.90	194.90
	534800 CONST & MAINT SUP EXP	2.24	2.24
	547500 MAILING SERVICES	425.05	425.05
	548700 REFUSE/RECYCLING	325.50	325.50
	Major Account 520000 Total	1,591.14	1,591.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.19	498.19
	572100 COMMERCIAL TRANSPORTATIO	32.00	32.00
	575100 MISC TRAVEL EXPENSE	25.50	25.50
	Major Account 570000 Total	555.69	555.69
	Fund 48122 Expenditures Total	67,422.26	67,422.26
	Subprogram Revenues	1,420,843.75	1,420,843.75
	Subprogram Expenditures	193,794.35	193,794.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	399.95	399.95
	Major Account 510000 Total	399.95	399.95
	Fund 10000 Expenditures Total	399.95	399.95
	Subprogram Expenditures	399.95	399.95
	Program Revenues	1,420,843.75	1,420,843.75
	Program Expenditures	2,552,263.20	2,552,263.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.89-	241.89-
	Major Account 480000 Total	241.89-	241.89-
	Fund 22526 Revenue Total	241.89-	241.89-
	Subprogram Revenues	241.89-	241.89-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	29,644.45	29,644.45
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,312,744.91	2,312,744.91
	Major Account 590000 Total	<u>2,342,389.36</u>	<u>2,342,389.36</u>
	Fund 10000 Expenditures Total	<u>2,342,389.36</u>	<u>2,342,389.36</u>
	Subprogram Expenditures	<u>2,342,389.36</u>	<u>2,342,389.36</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	221,481.18	221,481.18
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,348,588.83	9,348,588.83
	595100 CONTRACTUAL AID	98,217.36	98,217.36
	Major Account 590000 Total	<u>9,668,287.37</u>	<u>9,668,287.37</u>
	Fund 10000 Expenditures Total	<u>9,668,287.37</u>	<u>9,668,287.37</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	29,648.33-	29,648.33-
	Major Account 470000 Total	<u>29,648.33-</u>	<u>29,648.33-</u>
	Fund 22526 Revenue Total	<u>29,648.33-</u>	<u>29,648.33-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	<u>5,000,000.00-</u>	<u>5,000,000.00-</u>
	Fund 22640 Revenue Total	<u>5,000,000.00-</u>	<u>5,000,000.00-</u>
	Subprogram Revenues	<u>5,029,648.33-</u>	<u>5,029,648.33-</u>
	Subprogram Expenditures	<u>9,668,287.37</u>	<u>9,668,287.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	57,552.77-	57,552.77-
	592101 NFOCUS ASSIST TO/FOR INDIVID	116,645.59	116,645.59
	595100 CONTRACTUAL AID	91,121.84	91,121.84
	Major Account 590000 Total	<u>150,214.66</u>	<u>150,214.66</u>
	Fund 10000 Expenditures Total	<u>150,214.66</u>	<u>150,214.66</u>
	Subprogram Expenditures	<u>150,214.66</u>	<u>150,214.66</u>
	Program Revenues	<u>5,029,890.22-</u>	<u>5,029,890.22-</u>
	Program Expenditures	<u>12,160,891.39</u>	<u>12,160,891.39</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,350,000.00-	2,350,000.00-
	Major Account 490000 Total	2,350,000.00-	2,350,000.00-
	Fund 22640 Revenue Total	2,350,000.00-	2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	195,833.30
	Major Account 590000 Total	195,833.30	195,833.30
	Fund 22640 Expenditures Total	195,833.30	195,833.30
	Subprogram Revenues	2,350,000.00-	2,350,000.00-
	Subprogram Expenditures	195,833.30	195,833.30

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,255,000.00-	3,255,000.00-
	Major Account 490000 Total	3,255,000.00-	3,255,000.00-
	Fund 22640 Revenue Total	3,255,000.00-	3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,070.80	266,070.80
	Major Account 590000 Total	266,070.80	266,070.80
	Fund 22640 Expenditures Total	266,070.80	266,070.80
	Subprogram Revenues	3,255,000.00-	3,255,000.00-
	Subprogram Expenditures	266,070.80	266,070.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,875,000.00-	2,875,000.00-
	Major Account 490000 Total	2,875,000.00-	2,875,000.00-
	Fund 22640 Revenue Total	2,875,000.00-	2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,271.28	2,271.28
	Major Account 590000 Total	2,271.28	2,271.28
	Fund 22640 Expenditures Total	2,271.28	2,271.28
	Subprogram Revenues	2,875,000.00-	2,875,000.00-
	Subprogram Expenditures	2,271.28	2,271.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	158,187.06	158,187.06
	Major Account 590000 Total	158,187.06	158,187.06
	Fund 10000 Expenditures Total	158,187.06	158,187.06
	Subprogram Expenditures	158,187.06	158,187.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	750,000.00-
	Major Account 490000 Total	750,000.00-	750,000.00-
	Fund 22640 Revenue Total	750,000.00-	750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,625.23	14,625.23
	Fund 22640 Expenditures Total	14,625.23	14,625.23
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,625.23-	14,625.23-
	Major Account 800000 Total	14,625.23-	14,625.23-
	Fund 22640 Expenditures Total	14,625.23-	14,625.23-
	Subprogram Revenues	750,000.00-	750,000.00-
	Subprogram Expenditures	14,625.23	14,625.23
	Program Revenues	9,230,000.00-	9,230,000.00-
	Program Expenditures	636,987.67	636,987.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,008.60	3,008.60
	Major Account 590000 Total	3,008.60	3,008.60
	Fund 40000 Expenditures Total	3,008.60	3,008.60
	Subprogram Expenditures	3,008.60	3,008.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,542.96	4,542.96
	Major Account 590000 Total	4,542.96	4,542.96
	Fund 40000 Expenditures Total	4,542.96	4,542.96
	Subprogram Expenditures	4,542.96	4,542.96

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,252.59	2,252.59
	Major Account 590000 Total	2,252.59	2,252.59
	Fund 40000 Expenditures Total	2,252.59	2,252.59
	Subprogram Expenditures	2,252.59	2,252.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,894.77	28,894.77
	592104 PRESCRIBED DRUGS	34,811.66	34,811.66
	592200 1099-AID TO/FOR INDIVIDUA	1,320.07	1,320.07
	Major Account 590000 Total	<u>65,026.50</u>	<u>65,026.50</u>
	Fund 10000 Expenditures Total	<u>65,026.50</u>	<u>65,026.50</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.30-	43.30-
	Major Account 480000 Total	<u>43.30-</u>	<u>43.30-</u>
	Fund 22041 Revenue Total	<u>43.30-</u>	<u>43.30-</u>
	Subprogram Revenues	<u>43.30-</u>	<u>43.30-</u>
	Subprogram Expenditures	<u>65,026.50</u>	<u>65,026.50</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,847.14	2,847.14
	Major Account 590000 Total	2,847.14	2,847.14
	Fund 40000 Expenditures Total	2,847.14	2,847.14
	Subprogram Expenditures	2,847.14	2,847.14

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.13-	397.13-
	484500 REIMB NON-GOVT SOURCES	24,410.00-	24,410.00-
	Major Account 480000 Total	<u>24,807.13-</u>	<u>24,807.13-</u>
	Fund 22042 Revenue Total	24,807.13-	24,807.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,028.73	5,028.73
	Major Account 590000 Total	<u>5,028.73</u>	<u>5,028.73</u>
	Fund 22042 Expenditures Total	5,028.73	5,028.73
	Subprogram Revenues	<u>24,807.13-</u>	<u>24,807.13-</u>
	Subprogram Expenditures	<u>5,028.73</u>	<u>5,028.73</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,187.50	121,187.50
	Major Account 590000 Total	121,187.50	121,187.50
	Fund 10000 Expenditures Total	121,187.50	121,187.50
	Subprogram Expenditures	121,187.50	121,187.50

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,712.65	2,712.65
	Major Account 590000 Total	2,712.65	2,712.65
	Fund 10000 Expenditures Total	2,712.65	2,712.65
	Subprogram Expenditures	2,712.65	2,712.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	5,482.32	5,482.32
	Major Account 590000 Total	5,482.32	5,482.32
	Fund 40000 Expenditures Total	5,482.32	5,482.32
	Subprogram Expenditures	5,482.32	5,482.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,836.94	22,836.94
	Major Account 590000 Total	22,836.94	22,836.94
	Fund 40000 Expenditures Total	22,836.94	22,836.94
	Subprogram Expenditures	22,836.94	22,836.94

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	42,334.41	42,334.41
	Major Account 590000 Total	42,334.41	42,334.41
	Fund 40000 Expenditures Total	42,334.41	42,334.41
	Subprogram Expenditures	42,334.41	42,334.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,728.61	23,728.61
	Major Account 590000 Total	23,728.61	23,728.61
	Fund 40000 Expenditures Total	23,728.61	23,728.61
	Subprogram Expenditures	23,728.61	23,728.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,502.00-	2,502.00-
	Major Account 590000 Total	2,502.00-	2,502.00-
	Fund 42070 Expenditures Total	2,502.00-	2,502.00-
	Subprogram Expenditures	2,502.00-	2,502.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,442.06-	105,442.06-
	Major Account 470000 Total	105,442.06-	105,442.06-
	Fund 42022 Revenue Total	105,442.06-	105,442.06-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	139,041.07	139,041.07
	Major Account 590000 Total	139,041.07	139,041.07
	Fund 42022 Expenditures Total	139,041.07	139,041.07
	Subprogram Revenues	105,442.06-	105,442.06-
	Subprogram Expenditures	139,041.07	139,041.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,724.78	9,724.78
	Major Account 590000 Total	9,724.78	9,724.78
	Fund 40000 Expenditures Total	9,724.78	9,724.78
	Subprogram Expenditures	9,724.78	9,724.78

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,987.01	2,987.01
	594100 SUBRECIPIENT PAYMENT-SEFA	2,203,694.01	2,203,694.01
	Major Account 590000 Total	<u>2,206,681.02</u>	<u>2,206,681.02</u>
	Fund 40000 Expenditures Total	2,206,681.02	2,206,681.02
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,961.42	6,961.42
	Major Account 590000 Total	<u>6,961.42</u>	<u>6,961.42</u>
	Fund 42600 Expenditures Total	<u>6,961.42</u>	<u>6,961.42</u>
	Subprogram Expenditures	<u>2,213,642.44</u>	<u>2,213,642.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,974.53	3,974.53
	595100 CONTRACTUAL AID	2,227.00	2,227.00
	Major Account 590000 Total	<u>6,201.53</u>	<u>6,201.53</u>
	Fund 40000 Expenditures Total	<u>6,201.53</u>	<u>6,201.53</u>
	Subprogram Expenditures	<u>6,201.53</u>	<u>6,201.53</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,516.31	60,516.31
	Major Account 590000 Total	60,516.31	60,516.31
	Fund 40000 Expenditures Total	60,516.31	60,516.31
	Subprogram Expenditures	60,516.31	60,516.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	789,487.59-	789,487.59-
	Major Account 480000 Total	789,487.59-	789,487.59-
	Fund 22043 Revenue Total	789,487.59-	789,487.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	796,855.69	796,855.69
	Major Account 590000 Total	796,855.69	796,855.69
	Fund 22043 Expenditures Total	796,855.69	796,855.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	758,599.60	758,599.60
	599100 OTHER GOVERNMENT AID	1,413,750.17	1,413,750.17
	Major Account 590000 Total	2,172,349.77	2,172,349.77
	Fund 40000 Expenditures Total	2,172,349.77	2,172,349.77
	Subprogram Revenues	789,487.59-	789,487.59-
	Subprogram Expenditures	2,969,205.46	2,969,205.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,300.00	5,300.00
	595100 CONTRACTUAL AID	5,704.01	5,704.01
	Fund 10000 Expenditures Total	<u>11,004.01</u>	<u>11,004.01</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.58-	100.58-
	Major Account 800000 Total	<u>100.58-</u>	<u>100.58-</u>
	Fund 10000 Expenditures Total	<u>100.58-</u>	<u>100.58-</u>
	Subprogram Expenditures	<u>11,004.01</u>	<u>11,004.01</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,607.57	10,607.57
	Major Account 590000 Total	<u>10,607.57</u>	<u>10,607.57</u>
	Fund 10000 Expenditures Total	<u>10,607.57</u>	<u>10,607.57</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.52-	769.52-
	484100 OPERATING DONATIONS & CO	55.00-	55.00-
	Major Account 480000 Total	<u>824.52-</u>	<u>824.52-</u>
	Fund 22071 Revenue Total	<u>824.52-</u>	<u>824.52-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32.00	32.00
	Major Account 590000 Total	<u>32.00</u>	<u>32.00</u>
	Fund 22071 Expenditures Total	<u>32.00</u>	<u>32.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,232.88	29,232.88
	Major Account 590000 Total	<u>29,232.88</u>	<u>29,232.88</u>
	Fund 40000 Expenditures Total	<u>29,232.88</u>	<u>29,232.88</u>
	Subprogram Revenues	<u>824.52-</u>	<u>824.52-</u>
	Subprogram Expenditures	<u>39,872.45</u>	<u>39,872.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,552.62	11,552.62
	595100 CONTRACTUAL AID	12,174.98	12,174.98
	Major Account 590000 Total	<u>23,727.60</u>	<u>23,727.60</u>
	Fund 10000 Expenditures Total	23,727.60	23,727.60
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.85-	191.85-
	Major Account 480000 Total	<u>191.85-</u>	<u>191.85-</u>
	Fund 22072 Revenue Total	<u>191.85-</u>	<u>191.85-</u>
	Subprogram Revenues	<u>191.85-</u>	<u>191.85-</u>
	Subprogram Expenditures	<u>23,727.60</u>	<u>23,727.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,815.05	5,815.05
	Major Account 590000 Total	5,815.05	5,815.05
	Fund 40000 Expenditures Total	5,815.05	5,815.05
	Subprogram Expenditures	5,815.05	5,815.05

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,540.92	51,540.92
	Major Account 590000 Total	51,540.92	51,540.92
	Fund 40000 Expenditures Total	51,540.92	51,540.92
	Subprogram Expenditures	51,540.92	51,540.92

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,564.63	49,564.63
	Major Account 590000 Total	49,564.63	49,564.63
	Fund 40000 Expenditures Total	49,564.63	49,564.63
	Subprogram Expenditures	49,564.63	49,564.63

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,500.44	1,500.44
	Major Account 590000 Total	1,500.44	1,500.44
	Fund 40000 Expenditures Total	1,500.44	1,500.44
	Subprogram Expenditures	1,500.44	1,500.44

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,492.64	2,492.64
	594100 SUBRECIPIENT PAYMENT-SEFA	2,425.00	2,425.00
	Major Account 590000 Total	<u>4,917.64</u>	<u>4,917.64</u>
	Fund 10000 Expenditures Total	<u>4,917.64</u>	<u>4,917.64</u>
	Subprogram Expenditures	<u><u>4,917.64</u></u>	<u><u>4,917.64</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,061.31	3,061.31
	Major Account 590000 Total	3,061.31	3,061.31
	Fund 10000 Expenditures Total	3,061.31	3,061.31
	Subprogram Expenditures	3,061.31	3,061.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	56,173.98	56,173.98
	Major Account 590000 Total	56,173.98	56,173.98
	Fund 40000 Expenditures Total	56,173.98	56,173.98
	Subprogram Expenditures	56,173.98	56,173.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,056.75	121,056.75
	Major Account 590000 Total	121,056.75	121,056.75
	Fund 40000 Expenditures Total	121,056.75	121,056.75
	Subprogram Expenditures	121,056.75	121,056.75

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,829.81	31,829.81
	Major Account 590000 Total	31,829.81	31,829.81
	Fund 40000 Expenditures Total	31,829.81	31,829.81
	Subprogram Expenditures	31,829.81	31,829.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	121,436.31	121,436.31
	Major Account 590000 Total	121,436.31	121,436.31
	Fund 10000 Expenditures Total	121,436.31	121,436.31
	Subprogram Expenditures	121,436.31	121,436.31

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,043.33	3,043.33
	Major Account 590000 Total	3,043.33	3,043.33
	Fund 40000 Expenditures Total	3,043.33	3,043.33
	Subprogram Expenditures	3,043.33	3,043.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,569.28	2,569.28
	Major Account 590000 Total	2,569.28	2,569.28
	Fund 40000 Expenditures Total	2,569.28	2,569.28
	Subprogram Expenditures	2,569.28	2,569.28

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,351.09	9,351.09
	Major Account 590000 Total	9,351.09	9,351.09
	Fund 40000 Expenditures Total	9,351.09	9,351.09
	Subprogram Expenditures	9,351.09	9,351.09

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,602.48	23,602.48
	Major Account 590000 Total	23,602.48	23,602.48
	Fund 40000 Expenditures Total	23,602.48	23,602.48
	Subprogram Expenditures	23,602.48	23,602.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,428.67	23,428.67
	Major Account 590000 Total	23,428.67	23,428.67
	Fund 40000 Expenditures Total	23,428.67	23,428.67
	Subprogram Expenditures	23,428.67	23,428.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	555.00	555.00
	595100 CONTRACTUAL AID	2,970.63	2,970.63
	Major Account 590000 Total	<u>3,525.63</u>	<u>3,525.63</u>
	Fund 40000 Expenditures Total	<u>3,525.63</u>	<u>3,525.63</u>
	Subprogram Expenditures	<u>3,525.63</u>	<u>3,525.63</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	618,689.40	618,689.40
	Major Account 590000 Total	618,689.40	618,689.40
	Fund 22014 Expenditures Total	618,689.40	618,689.40
	Subprogram Expenditures	618,689.40	618,689.40

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	450,000.00-
	Major Account 490000 Total	450,000.00-	450,000.00-
	Fund 22640 Revenue Total	450,000.00-	450,000.00-
	Subprogram Revenues	450,000.00-	450,000.00-
	Program Revenues	1,370,796.45-	1,370,796.45-
	Program Expenditures	6,902,529.32	6,902,529.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	26.07-	26.07-
	Major Account 470000 Total	26.07-	26.07-
	Fund 22523 Revenue Total	26.07-	26.07-
	Subprogram Revenues	26.07-	26.07-
	Program Revenues	26.07-	26.07-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,788.78-	1,788.78-
	Fund 42541 Revenues Total	1,788.78-	1,788.78-
	Fund 42541 Revenue Total		
	Subprogram Revenues	1,788.78-	1,788.78-
	Program Revenues	1,788.78-	1,788.78-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,239.64-	9,239.64-
	Major Account 800000 Total	9,239.64-	9,239.64-
	Fund 10000 Expenditures Total	9,239.64-	9,239.64-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,965.87-	1,965.87-
	Major Account 480000 Total	1,965.87-	1,965.87-
	Fund 22529 Revenue Total	1,965.87-	1,965.87-
	Subprogram Revenues	1,965.87-	1,965.87-
	Program Revenues	1,965.87-	1,965.87-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.22-	10.22-
	484500 REIMB NON-GOVT SOURCES	53.17-	53.17-
	Major Account 480000 Total	<u>63.39-</u>	<u>63.39-</u>
	Fund 62510 Revenue Total	<u>63.39-</u>	<u>63.39-</u>
	Subprogram Revenues	<u>63.39-</u>	<u>63.39-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	798.97-	798.97-
	Major Account 470000 Total	798.97-	798.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.36-	150.36-
	Major Account 480000 Total	150.36-	150.36-
	Fund 68250 Revenue Total	949.33-	949.33-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	252.60	252.60
	522300 WARDS OF THE STATE EXP	500.00	500.00
	533100 HOUSEHOLD & INSTIT EXP	103.68	103.68
	533900 FOOD EXPENSE	331.63	331.63
	534600 ED & RECREATIONAL SUP EX	2,112.31	2,112.31
	Major Account 520000 Total	3,300.22	3,300.22
	Fund 68250 Expenditures Total	3,300.22	3,300.22
	Subprogram Revenues	949.33-	949.33-
	Subprogram Expenditures	3,300.22	3,300.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,100.49-	1,100.49-
	484100 OPERATING DONATIONS & CO	198.73-	198.73-
	Major Account 480000 Total	<u>1,299.22-</u>	<u>1,299.22-</u>
	Fund 68200 Revenue Total	1,299.22-	1,299.22-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	534600 ED & RECREATIONAL SUP EX	100.90	100.90
	Major Account 520000 Total	<u>600.90</u>	<u>600.90</u>
	Fund 68200 Expenditures Total	600.90	600.90
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	232.61-	232.61-
	Major Account 470000 Total	<u>232.61-</u>	<u>232.61-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.35-	65.35-
	Major Account 480000 Total	<u>65.35-</u>	<u>65.35-</u>
	Fund 68230 Revenue Total	297.96-	297.96-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5.82	5.82
	533900 FOOD EXPENSE	956.52	956.52
	534600 ED & RECREATIONAL SUP EX	181.05	181.05
	Major Account 520000 Total	<u>1,143.39</u>	<u>1,143.39</u>
	Fund 68230 Expenditures Total	<u>1,143.39</u>	<u>1,143.39</u>
	Subprogram Revenues	<u>1,597.18-</u>	<u>1,597.18-</u>
	Subprogram Expenditures	<u>1,744.29</u>	<u>1,744.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,011.81-	3,011.81-
	472100 SALE OF SUP & MAT	280.06-	280.06-
	474100 GENERAL BUSINESS FEES	1.30-	1.30-
	Major Account 470000 Total	<u>3,293.17-</u>	<u>3,293.17-</u>
	Fund 68200 Revenue Total	<u>3,293.17-</u>	<u>3,293.17-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,893.19	1,893.19
	Major Account 510000 Total	<u>1,893.19</u>	<u>1,893.19</u>
	Fund 68200 Expenditures Total	<u>1,893.19</u>	<u>1,893.19</u>
	Subprogram Revenues	<u><u>3,293.17-</u></u>	<u><u>3,293.17-</u></u>
	Subprogram Expenditures	<u><u>1,893.19</u></u>	<u><u>1,893.19</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,630.52-	1,630.52-
	474100 GENERAL BUSINESS FEES	1.88-	1.88-
	Major Account 470000 Total	1,632.40-	1,632.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.80-	12.80-
	Major Account 480000 Total	12.80-	12.80-
	Fund 62520 Revenue Total	1,645.20-	1,645.20-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11.97	11.97
	534901 SUPPLIES FOR RESALE	3,026.02	3,026.02
	Major Account 520000 Total	3,037.99	3,037.99
	Fund 62520 Expenditures Total	3,037.99	3,037.99
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,419.09-	1,419.09-
	Major Account 470000 Total	1,419.09-	1,419.09-
	Fund 68250 Revenue Total	1,419.09-	1,419.09-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	122.31	122.31
	533900 FOOD EXPENSE	1,581.85	1,581.85
	534901 SUPPLIES FOR RESALE	203.95	203.95
	Major Account 520000 Total	1,908.11	1,908.11
	Fund 68250 Expenditures Total	1,908.11	1,908.11
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,265.49-	1,265.49-
	Major Account 470000 Total	1,265.49-	1,265.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.12-	60.12-
	Major Account 480000 Total	60.12-	60.12-
	Fund 68300 Revenue Total	1,325.61-	1,325.61-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	6.42-	6.42-
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	533100 HOUSEHOLD & INSTIT EXP	136.31	136.31
	533900 FOOD EXPENSE	1,162.54	1,162.54
	534500 AGRICULTURAL SUPPLIES EXENSE	74.90	74.90
	534600 ED & RECREATIONAL SUP EX	238.35	238.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,612.68</u>	<u>1,612.68</u>
	Fund 68300 Expenditures Total	<u>1,612.68</u>	<u>1,612.68</u>
	Subprogram Revenues	<u><u>4,389.90-</u></u>	<u><u>4,389.90-</u></u>
	Subprogram Expenditures	<u><u>6,558.78</u></u>	<u><u>6,558.78</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 68250 Revenue Total	100.00-	100.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 68250 Expenditures Total	500.00	500.00
	Subprogram Revenues	100.00-	100.00-
	Subprogram Expenditures	500.00	500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	341.33-	341.33-
	474100 GENERAL BUSINESS FEES	1.41-	1.41-
	Major Account 470000 Total	<u>342.74-</u>	<u>342.74-</u>
	Fund 68200 Revenue Total	342.74-	342.74-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	19.50	19.50
	534901 SUPPLIES FOR RESALE	556.22	556.22
	Major Account 520000 Total	<u>575.72</u>	<u>575.72</u>
	Fund 68200 Expenditures Total	<u>575.72</u>	<u>575.72</u>
	Subprogram Revenues	<u>342.74-</u>	<u>342.74-</u>
	Subprogram Expenditures	<u>575.72</u>	<u>575.72</u>

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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,298.52-	2,298.52-
	Major Account 480000 Total	2,298.52-	2,298.52-
	Fund 62530 Revenue Total	2,298.52-	2,298.52-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.48-	10.48-
	Major Account 480000 Total	10.48-	10.48-
	Fund 68030 Revenue Total	10.48-	10.48-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.63-	55.63-
	Major Account 480000 Total	55.63-	55.63-
	Fund 68050 Revenue Total	55.63-	55.63-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.67-	3.67-
	Major Account 480000 Total	3.67-	3.67-
	Fund 68100 Revenue Total	3.67-	3.67-
	Subprogram Revenues	2,368.30-	2,368.30-
	Program Revenues	13,104.01-	13,104.01-
	Program Expenditures	14,572.20	14,572.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 559 AGING CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,890.37	121,890.37
	Major Account 590000 Total	121,890.37	121,890.37
	Fund 10000 Expenditures Total	121,890.37	121,890.37
	Subprogram Expenditures	121,890.37	121,890.37
	Program Expenditures	121,890.37	121,890.37

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	176,199.09	176,199.09
	Major Account 590000 Total	176,199.09	176,199.09
	Fund 10000 Expenditures Total	176,199.09	176,199.09
	Subprogram Expenditures	176,199.09	176,199.09

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,552.84	20,552.84
	Major Account 590000 Total	20,552.84	20,552.84
	Fund 10000 Expenditures Total	20,552.84	20,552.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	383,849.56	383,849.56
	Major Account 590000 Total	383,849.56	383,849.56
	Fund 40000 Expenditures Total	383,849.56	383,849.56
	Subprogram Expenditures	404,402.40	404,402.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,945.13	20,945.13
	Major Account 590000 Total	20,945.13	20,945.13
	Fund 10000 Expenditures Total	20,945.13	20,945.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	363,161.84	363,161.84
	Major Account 590000 Total	363,161.84	363,161.84
	Fund 40000 Expenditures Total	363,161.84	363,161.84
	Subprogram Expenditures	384,106.97	384,106.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,080.48	11,080.48
	Major Account 590000 Total	11,080.48	11,080.48
	Fund 10000 Expenditures Total	11,080.48	11,080.48
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	186,670.12	186,670.12
	Major Account 590000 Total	186,670.12	186,670.12
	Fund 40000 Expenditures Total	186,670.12	186,670.12
	Subprogram Expenditures	197,750.60	197,750.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	342.80	342.80
	Major Account 590000 Total	342.80	342.80
	Fund 10000 Expenditures Total	342.80	342.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,577.87	7,577.87
	Major Account 590000 Total	7,577.87	7,577.87
	Fund 40000 Expenditures Total	7,577.87	7,577.87
	Subprogram Expenditures	7,920.67	7,920.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,422.04	24,422.04
	Major Account 590000 Total	24,422.04	24,422.04
	Fund 10000 Expenditures Total	24,422.04	24,422.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	147,919.13	147,919.13
	Major Account 590000 Total	147,919.13	147,919.13
	Fund 40000 Expenditures Total	147,919.13	147,919.13
	Subprogram Expenditures	172,341.17	172,341.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,082.93	17,082.93
	Major Account 590000 Total	17,082.93	17,082.93
	Fund 40000 Expenditures Total	17,082.93	17,082.93
	Subprogram Expenditures	17,082.93	17,082.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,666.37-	2,666.37-
	Major Account 590000 Total	2,666.37-	2,666.37-
	Fund 40000 Expenditures Total	2,666.37-	2,666.37-
	Subprogram Expenditures	2,666.37-	2,666.37-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,017.71	59,017.71
	Major Account 590000 Total	59,017.71	59,017.71
	Fund 40000 Expenditures Total	59,017.71	59,017.71
	Subprogram Expenditures	59,017.71	59,017.71

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	453,225.23	453,225.23
	Major Account 590000 Total	453,225.23	453,225.23
	Fund 10000 Expenditures Total	453,225.23	453,225.23
	Subprogram Expenditures	453,225.23	453,225.23

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,746.70	11,746.70
	Major Account 590000 Total	11,746.70	11,746.70
	Fund 10000 Expenditures Total	11,746.70	11,746.70
	Subprogram Expenditures	11,746.70	11,746.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	103,868.50	103,868.50
	Major Account 590000 Total	103,868.50	103,868.50
	Fund 40000 Expenditures Total	103,868.50	103,868.50
	Subprogram Expenditures	103,868.50	103,868.50
	Program Expenditures	1,984,995.60	1,984,995.60

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	435,000.00-	435,000.00-
	Major Account 490000 Total	435,000.00-	435,000.00-
	Fund 22640 Revenue Total	435,000.00-	435,000.00-
	Subprogram Revenues	435,000.00-	435,000.00-
	Program Revenues	435,000.00-	435,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	67,419.90-
	Major Account 450000 Total	67,419.90-	67,419.90-
	Fund 22086 Revenue Total	67,419.90-	67,419.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969.63	969.63
	512100 VACATION LEAVE EXPENSE	125.30	125.30
	512200 SICK LEAVE EXPENSE	31.20	31.20
	512300 HOLIDAY LEAVE EXPENSE	62.85	62.85
	515100 RETIREMENT PLANS EXPENSE	88.88	88.88
	515200 FICA EXPENSE	83.08	83.08
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	329.53	329.53
	Major Account 510000 Total	1,690.79	1,690.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,050.75	1,050.75
	Major Account 520000 Total	1,050.75	1,050.75
	Fund 22086 Expenditures Total	2,741.54	2,741.54
	Subprogram Revenues	67,419.90-	67,419.90-
	Subprogram Expenditures	2,741.54	2,741.54

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	218,173.13-
	Major Account 450000 Total	218,173.13-	218,173.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,758.50-	15,758.50-
	Major Account 480000 Total	15,758.50-	15,758.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000,000.00	7,000,000.00
	Major Account 490000 Total	7,000,000.00	7,000,000.00
	Fund 22086 Revenue Total	6,766,068.37	6,766,068.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.92	373.92
	512100 VACATION LEAVE EXPENSE	47.96	47.96
	512200 SICK LEAVE EXPENSE	24.53	24.53
	512300 HOLIDAY LEAVE EXPENSE	23.99	23.99
	515100 RETIREMENT PLANS EXPENSE	35.44	35.44
	515200 FICA EXPENSE	33.88	33.88
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	70.08	70.08
	Major Account 510000 Total	609.81	609.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	220.81	220.81
	Major Account 520000 Total	220.81	220.81
	590000 Government Aid		
	595100 CONTRACTUAL AID	303,851.59	303,851.59
	Major Account 590000 Total	303,851.59	303,851.59
	Fund 22086 Expenditures Total	304,682.21	304,682.21
	Subprogram Revenues	6,766,068.37	6,766,068.37
	Subprogram Expenditures	304,682.21	304,682.21
	Program Revenues	6,698,648.47	6,698,648.47
	Program Expenditures	307,423.75	307,423.75

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000,000.00-	15,000,000.00-
	Major Account 490000 Total	15,000,000.00-	15,000,000.00-
	Fund 22640 Revenue Total	15,000,000.00-	15,000,000.00-
	Subprogram Revenues	15,000,000.00-	15,000,000.00-
	Program Revenues	15,000,000.00-	15,000,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,693.30	269,693.30
	511200 TEMPORARY SALARIES-WAGE	8,488.98	8,488.98
	511300 OVERTIME PAYMENTS	43,244.03	43,244.03
	511500 SHIFT DIFFERENTIAL PYMT	13,945.20	13,945.20
	511800 COMPENSATORY TIME PAID	2,915.77	2,915.77
	512100 VACATION LEAVE EXPENSE	28,128.50	28,128.50
	512200 SICK LEAVE EXPENSE	10,611.38	10,611.38
	512300 HOLIDAY LEAVE EXPENSE	16,531.48	16,531.48
	512700 INJURY LEAVE EXPENSE	33.54	33.54
	515100 RETIREMENT PLANS EXPENSE	28,790.75	28,790.75
	515200 FICA EXPENSE	27,990.14	27,990.14
	515400 LIFE & ACCIDENT INS EXP	96.48	96.48
	515500 HEALTH INSURANCE EXPENSE	81,934.39	81,934.39
	Major Account 510000 Total	532,403.94	532,403.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,008.80	1,008.80
	527600 REP & MAINT-HOUSE/INST E	102.76	102.76
	533100 HOUSEHOLD & INSTIT EXP	2,022.98	2,022.98
	533102 ATTENDS & DISPOSABLE IT	219.60	219.60
	533900 FOOD EXPENSE	811.32	811.32
	534600 ED & RECREATIONAL SUP EX	15.00	15.00
	535100 MEDICAL SUPPLIES	93.77	93.77
	535101 MEDICAL SUPPLIES-OTHER	4,381.38	4,381.38
	544100 PHYSICIAN SERVICES	14,450.04	14,450.04
	544102 GLASSES DENTURES APP	449.88	449.88
	544400 HOSPITAL SERVICES	64,049.74	64,049.74
	544600 OPTICAL SERVICES	606.89	606.89
	544700 AUDIOLOGY SERVICES	860.87	860.87
	544900 DENTAL SERVICES	34.00	34.00
	Major Account 520000 Total	89,107.03	89,107.03
	Fund 10000 Expenditures Total	621,510.97	621,510.97
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,866.88	2,866.88
	Major Account 520000 Total	2,866.88	2,866.88
	Fund 22521 Expenditures Total	2,866.88	2,866.88
	Subprogram Expenditures	624,377.85	624,377.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	527300 REP & MAINT-MEDICAL EQUI	348.65	348.65
	545000 LABORATORY SERVICES	925.93	925.93
	547300 INTERPRETER SERVICES	250.00	250.00
	Major Account 520000 Total	<u>1,594.58</u>	<u>1,594.58</u>
	Fund 10000 Expenditures Total	<u>1,594.58</u>	<u>1,594.58</u>
	Subprogram Expenditures	<u><u>1,594.58</u></u>	<u><u>1,594.58</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,305.49	19,305.49
	511500 SHIFT DIFFERENTIAL PYMT	8.55	8.55
	512100 VACATION LEAVE EXPENSE	1,169.38	1,169.38
	512200 SICK LEAVE EXPENSE	2,786.21	2,786.21
	512300 HOLIDAY LEAVE EXPENSE	1,242.49	1,242.49
	512700 INJURY LEAVE EXPENSE	29.81	29.81
	515100 RETIREMENT PLANS EXPENSE	1,837.71	1,837.71
	515200 OASDI EXPENSE	1,625.77	1,625.77
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	9,459.68	9,459.68
	Major Account 510000 Total	<u>37,473.73</u>	<u>37,473.73</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	299.01	299.01
	531100 OFFICE SUPPLIES EXPENSE	409.31	409.31
	533100 HOUSEHOLD & INSTIT EXP	299.83	299.83
	533900 FOOD EXPENSE	112.02	112.02
	535101 MEDICAL SUPPLIES-OTHER	41.89	41.89
	544101 PHYSICAL THERAPY CONTRA	1,845.00	1,845.00
	547100 EDUCATIONAL SERVICES	1,667.60	1,667.60
	Major Account 520000 Total	<u>4,674.66</u>	<u>4,674.66</u>
	Fund 10000 Expenditures Total	<u>42,148.39</u>	<u>42,148.39</u>
	Subprogram Expenditures	<u>42,148.39</u>	<u>42,148.39</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,807.33	21,807.33
	511300 OVERTIME PAYMENTS	1,428.95	1,428.95
	511500 SHIFT DIFFERENTIAL PYMT	591.63	591.63
	511800 COMPENSATORY TIME PAID	236.33	236.33
	512100 VACATION LEAVE EXPENSE	2,798.46	2,798.46
	512200 SICK LEAVE EXPENSE	480.63	480.63
	512300 HOLIDAY LEAVE EXPENSE	1,342.43	1,342.43
	515100 RETIREMENT PLANS EXPENSE	2,147.98	2,147.98
	515200 FICA EXPENSE	2,025.71	2,025.71
	515400 LIFE & ACCIDENT INS EXP	11.04	11.04
	515500 HEALTH INSURANCE EXPENSE	5,858.12	5,858.12
	Major Account 510000 Total	<u>38,728.61</u>	<u>38,728.61</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	815.28	815.28
	533900 FOOD EXPENSE	27,569.41	27,569.41
	535101 MEDICAL SUPPLIES-OTHER	76.16	76.16
	Major Account 520000 Total	<u>28,460.85</u>	<u>28,460.85</u>
	Fund 10000 Expenditures Total	<u>67,189.46</u>	<u>67,189.46</u>
	Subprogram Expenditures	<u>67,189.46</u>	<u>67,189.46</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,743.30	1,743.30
	Major Account 520000 Total	1,743.30	1,743.30
	Fund 10000 Expenditures Total	1,743.30	1,743.30
	Subprogram Expenditures	1,743.30	1,743.30

Secure Version - Prior Month

As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,592.82	17,592.82
	511300 OVERTIME PAYMENTS	46.88	46.88
	511400 ON CALL PAY	685.32	685.32
	512100 VACATION LEAVE EXPENSE	3,047.14	3,047.14
	512200 SICK LEAVE EXPENSE	1,979.67	1,979.67
	512300 HOLIDAY LEAVE EXPENSE	1,201.48	1,201.48
	515100 RETIREMENT PLANS EXPENSE	1,838.59	1,838.59
	515200 FICA EXPENSE	1,741.44	1,741.44
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	6,028.10	6,028.10
	Major Account 510000 Total	<u>34,169.12</u>	<u>34,169.12</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	39,735.16	39,735.16
	526100 REP & MAINT-REAL PROPERT	1,249.07	1,249.07
	554903 RENTAL/MTNCE CONTRACT-D	48,833.40	48,833.40
	Major Account 520000 Total	<u>89,817.63</u>	<u>89,817.63</u>
	Fund 10000 Expenditures Total	<u>123,986.75</u>	<u>123,986.75</u>
	Subprogram Expenditures	<u>123,986.75</u>	<u>123,986.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,131.57	8,131.57
	511500 SHIFT DIFFERENTIAL PYMT	3.00	3.00
	512100 VACATION LEAVE EXPENSE	2,159.58	2,159.58
	512200 SICK LEAVE EXPENSE	13.28	13.28
	512300 HOLIDAY LEAVE EXPENSE	546.61	546.61
	515100 RETIREMENT PLANS EXPENSE	812.74	812.74
	515200 FICA EXPENSE	714.20	714.20
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,765.08	4,765.08
	Major Account 510000 Total	<u>17,150.86</u>	<u>17,150.86</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13,360.32	13,360.32
	534500 AGRICULTURAL SUPPLIES EX	8.98	8.98
	Major Account 520000 Total	<u>13,369.30</u>	<u>13,369.30</u>
	Fund 10000 Expenditures Total	<u>30,520.16</u>	<u>30,520.16</u>
	Subprogram Expenditures	<u>30,520.16</u>	<u>30,520.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	122,500.45	122,500.45
	Fund 10000 Expenditures Total	122,500.45	122,500.45
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,790.55	2,790.55
	Major Account 800000 Total	2,790.55	2,790.55
	Fund 10000 Expenditures Total	2,790.55	2,790.55
	Subprogram Expenditures	122,500.45	122,500.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,963.50	4,963.50
	Major Account 510000 Total	4,963.50	4,963.50
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	515.00	515.00
	Major Account 520000 Total	515.00	515.00
	Fund 10000 Expenditures Total	5,478.50	5,478.50
	Subprogram Expenditures	5,478.50	5,478.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,359.96	12,359.96
	511500 SHIFT DIFFERENTIAL PYMT	74.07	74.07
	512100 VACATION LEAVE EXPENSE	2,601.27	2,601.27
	512200 SICK LEAVE EXPENSE	791.27	791.27
	512300 HOLIDAY LEAVE EXPENSE	883.70	883.70
	515100 RETIREMENT PLANS EXPENSE	1,251.22	1,251.22
	515200 FICA EXPENSE	1,181.31	1,181.31
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,829.62	2,829.62
	Major Account 510000 Total	<u>21,976.26</u>	<u>21,976.26</u>
	Fund 10000 Expenditures Total	<u>21,976.26</u>	<u>21,976.26</u>
	Subprogram Expenditures	<u>21,976.26</u>	<u>21,976.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,441.62	13,441.62
	512100 VACATION LEAVE EXPENSE	268.69	268.69
	512200 SICK LEAVE EXPENSE	2,972.60	2,972.60
	512300 HOLIDAY LEAVE EXPENSE	884.97	884.97
	515100 RETIREMENT PLANS EXPENSE	1,315.49	1,315.49
	515200 FICA EXPENSE	1,270.57	1,270.57
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,260.32	3,260.32
	Major Account 510000 Total	<u>23,417.14</u>	<u>23,417.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	8.50
	535100 MEDICAL SUPPLIES	83,824.18	83,824.18
	535101 MEDICAL SUPPLIES-OTHER	73.82	73.82
	Major Account 520000 Total	<u>83,741.86</u>	<u>83,741.86</u>
	Fund 10000 Expenditures Total	<u>60,324.72</u>	<u>60,324.72</u>
	Subprogram Expenditures	<u><u>60,324.72</u></u>	<u><u>60,324.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,526.40	44,526.40
	512100 VACATION LEAVE EXPENSE	6,995.34	6,995.34
	512200 SICK LEAVE EXPENSE	3,164.40	3,164.40
	512300 HOLIDAY LEAVE EXPENSE	2,900.89	2,900.89
	515100 RETIREMENT PLANS EXPENSE	2,579.81	2,579.81
	515200 FICA EXPENSE	1,977.78	1,977.78
	515400 LIFE & ACCIDENT INS EXP	4.32	4.32
	515500 HEALTH INSURANCE EXPENSE	7,460.28	7,460.28
	Major Account 510000 Total	<u>69,609.22</u>	<u>69,609.22</u>
	Fund 10000 Expenditures Total	<u>69,609.22</u>	<u>69,609.22</u>
	Subprogram Expenditures	<u><u>69,609.22</u></u>	<u><u>69,609.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,032.68	51,032.68
	512100 VACATION LEAVE EXPENSE	6,089.92	6,089.92
	512200 SICK LEAVE EXPENSE	1,030.34	1,030.34
	512300 HOLIDAY LEAVE EXPENSE	3,149.51	3,149.51
	515100 RETIREMENT PLANS EXPENSE	4,590.33	4,590.33
	515200 OASDI EXPENSE	4,262.11	4,262.11
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	13,800.84	13,800.84
	Major Account 510000 Total	<u>83,967.25</u>	<u>83,967.25</u>
	Fund 10000 Expenditures Total	<u>83,967.25</u>	<u>83,967.25</u>
	Subprogram Expenditures	<u><u>83,967.25</u></u>	<u><u>83,967.25</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,366.91	26,366.91
	512100 VACATION LEAVE EXPENSE	3,073.08	3,073.08
	512200 SICK LEAVE EXPENSE	1,512.81	1,512.81
	512300 HOLIDAY LEAVE EXPENSE	1,641.93	1,641.93
	515100 RETIREMENT PLANS EXPENSE	2,440.76	2,440.76
	515200 FICA EXPENSE	2,269.04	2,269.04
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	9,129.64	9,129.64
	Major Account 510000 Total	<u>46,442.81</u>	<u>46,442.81</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	261.63	261.63
	Major Account 520000 Total	<u>261.63</u>	<u>261.63</u>
	Fund 10000 Expenditures Total	<u>46,704.44</u>	<u>46,704.44</u>
	Subprogram Expenditures	<u>46,704.44</u>	<u>46,704.44</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,191.64	27,191.64
511500 SHIFT DIFFERENTIAL PYMT		14.56	14.56
512100 VACATION LEAVE EXPENSE		2,236.61	2,236.61
512200 SICK LEAVE EXPENSE		152.08	152.08
512300 HOLIDAY LEAVE EXPENSE		1,569.41	1,569.41
515100 RETIREMENT PLANS EXPENSE		2,333.53	2,333.53
515200 FICA EXPENSE		2,197.45	2,197.45
515400 LIFE & ACCIDENT INS EXP		8.96	8.96
515500 HEALTH INSURANCE EXPENSE		6,763.76	6,763.76
516400 UNEMPLOYM COMP INS EXP		4,944.00	4,944.00
Major Account 510000 Total		47,412.00	47,412.00
520000 Operating Expenses			
521100 POSTAGE EXPENSE		172.11	172.11
521400 CIO CHARGES		5,764.07	5,764.07
522600 JOB APPLICANT EXPENSE		636.80	636.80
522601 PRE-EMPLOYMENT PHYSICALS		611.00	611.00
531100 OFFICE SUPPLIES EXPENSE		1,487.09	1,487.09
545200 MEDICAL ASSESSMENT SERV		72,108.64	72,108.64
547906 VERIFICATIONS		341.90	341.90
548700 REFUSE/RECYCLING		396.25	396.25
549200 JANITORIAL SERVICES		10,743.50	10,743.50
549500 HAZARDOUS WASTE DISPOSAL		275.91	275.91
Major Account 520000 Total		51,680.01	51,680.01
570000 Travel Expenses			
571100 BOARD & LODGING		321.00	321.00
573100 STATE-OWNED TRANSPORT		197.00	197.00
Major Account 570000 Total		518.00	518.00
Fund 10000 Expenditures Total		3,750.01	3,750.01
Subprogram Expenditures		3,750.01	3,750.01
Program Expenditures		1,177,721.88	1,177,721.88
Agency Revenues		2,447,088.65	2,447,088.65
Agency Expenditures		264,915,403.66	264,915,403.66

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	150,897.68-	150,897.68-
	Major Account 450000 Total	150,897.68-	150,897.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,201.02-	11,201.02-
	Major Account 480000 Total	11,201.02-	11,201.02-
	Fund 21710 Revenue Total	162,098.70-	162,098.70-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-ZONING	17,221.51	17,221.51
	512100 VACATION LEAVE EXPENSE	2,332.56	2,332.56
	512200 SICK LEAVE EXPENSE	1,044.07	1,044.07
	512300 HOLIDAY LEAVE EXPENSE	1,091.82	1,091.82
	515100 RETIREMENT EXP-ZONING	1,624.14	1,624.14
	515200 OASDI EXP-ZONING	1,513.32	1,513.32
	515400 LIFE & ACC INS-ZONING	3.84	3.84
	515500 HEALTH INS EXP-ZONING	4,342.16	4,342.16
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	29,235.22	29,235.22
	520000 Operating Expenses		
	521100 POSTAGE EXP-PIREPS	142.61	142.61
	521401 PHONE & FAX EXP	222.61	222.61
	521402 EMAIL/DOMAIN CHGS-PIREPS	111.62	111.62
	521403 WEB ACCESS/DATA	866.06	866.06
	521405 CONFERENCE CALLS	37.13	37.13
	521406 OCIO SERVICES	77.25	77.25
	521500 PUBLICATION & PRINT EXP	111.87	111.87
	522100 DUES & SUBSCRIPTION EXP	155.40	155.40
	524600 RENT EXP-LEGISLATURE	9,699.51	9,699.51
	531100 SUPPLIES EXPENSE-ACCOUNTING	207.22	207.22
	533100 HOUSEHOLD & INSTIT EXP	47.00	47.00
	541100 ACCT & AUDITING SVC-ACCOUNTING	350.00	350.00
	Major Account 520000 Total	12,028.28	12,028.28
	570000 Travel Expenses		
	571100 BOARD & LODGING-OUTREACH	24.39	24.39
	573100 STATE-OWNED TRANSP-ELEM/SEC ED	51.88	51.88
	574500 PERSNL VEH MLG-OUTREACH	177.64	177.64
	Major Account 570000 Total	253.91	253.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,689.13	12,689.13

Secure Version - Prior Month

As of July 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>12,689.13</u>	<u>12,689.13</u>
	Fund 21710 Expenditures Total	<u>54,206.54</u>	<u>54,206.54</u>
	Subprogram Revenues	<u>162,098.70-</u>	<u>162,098.70-</u>
	Subprogram Expenditures	<u>54,206.54</u>	<u>54,206.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-ALLIANCE	32,399.24-	32,399.24-
	Major Account 460000 Total	32,399.24-	32,399.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,900.00-	3,900.00-
	Major Account 470000 Total	3,900.00-	3,900.00-
	Fund 21710 Revenue Total	36,299.24-	36,299.24-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-YORK	23,341.96	23,341.96
	511300 PREMIUM PAY- COMPUTER NET	165.31	165.31
	511800 COMPENSATORY TIME PAID	58.19	58.19
	512100 VACATION LEAVE EXPENSE	1,956.69	1,956.69
	512200 SICK LEAVE EXPENSE	1,658.69	1,658.69
	512300 HOLIDAY LEAVE EXPENSE	1,433.07	1,433.07
	515100 RETIREMENT EXP-ALLIANCE	2,142.63	2,142.63
	515200 OASDI EXP-YORK	2,025.19	2,025.19
	515400 LIFE & ACC INS-YORK	5.76	5.76
	515500 HEALTH INS EXP-YORK	4,041.92	4,041.92
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	36,903.57	36,903.57
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	172.19	172.19
	521177 POSTAGE EXP-DAVID CITY	76.14	76.14
	521401 PHONE & FAX - ENGINEERING	178.17	178.17
	521402 EMAIL & DOMAIN CHGS	147.13	147.13
	521500 PUBLIC & PRINTING-GRANT PROGR	195.18	195.18
	Major Account 520000 Total	768.81	768.81
	570000 Travel Expenses		
	571100 BOARD & LODGING-5010 INSPECTNS	98.52	98.52
	573100 STATE-OWNED TRANSP-GRANT PROG	218.79	218.79
	573177 TSB CAR RENTAL-UGFETB02	239.55	239.55
	Major Account 570000 Total	556.86	556.86
	Fund 21710 Expenditures Total	38,229.24	38,229.24
	Subprogram Revenues	36,299.24-	36,299.24-
	Subprogram Expenditures	38,229.24	38,229.24

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,370.40-	13,370.40-
	472100 SALE OF SUP & MAT	69.58-	69.58-
	Major Account 470000 Total	<u>13,439.98-</u>	<u>13,439.98-</u>
	Fund 21710 Revenue Total	13,439.98-	13,439.98-
Expenditures	510000 Personal Services		
	511100 PERM SALAIRES-THEDFORD	11,554.58	11,554.58
	511400 ON CALL PAY	503.27	503.27
	512100 VACATION LEAVE EXPENSE	1,507.92	1,507.92
	512200 SICK LEAVE EXPENSE	1,252.54	1,252.54
	512300 HOLIDAY LEAVE EXPENSE	759.36	759.36
	515100 RETIREMENT EXP-THEDFORD	1,166.46	1,166.46
	515200 OASDI EXP-THEDFORD	1,117.42	1,117.42
	515400 LIFE & ACC INS-THEDFORD	2.88	2.88
	515500 HEALTH INS EXP-THEDFORD	2,147.84	2,147.84
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	<u>20,049.35</u>	<u>20,049.35</u>
	520000 Operating Expenses		
	521300 GORDON AWOS FRT	30.22	30.22
	521401 PHONE & FAX CHGS	232.03	232.03
	521402 EMAIL/DOMAIN EXPS	65.25	65.25
	521403 WEB ACCESS/DATA THEDFORD VOR	158.23	158.23
	521500 PUBLICATION & PRINT EXP	2.65	2.65
	523201 NATURAL GAS	11.81	11.81
	523202 ELECTRIC SERVICE-THEDFORD VOR	772.04	772.04
	524100 RENT EXPENSE-LAND	830.74	830.74
	526100 REP & MAINT-REAL PROPERT	184.00	184.00
	531100 OFFICE SUPPLIES EXPENSE	34.09	34.09
	533100 HOUSEHOLD & INSTIT EXP	8.47	8.47
	534500 AGRICULTURAL SUPPLIES EX	19.88	19.88
	Major Account 520000 Total	<u>2,349.41</u>	<u>2,349.41</u>
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS	1,058.64	1,058.64
	573100 STATE-OWNED TRANSP-AWOS	1,307.93	1,307.93
	Major Account 570000 Total	<u>2,366.57</u>	<u>2,366.57</u>
	Fund 21710 Expenditures Total	<u>24,765.33</u>	<u>24,765.33</u>
	Subprogram Revenues	<u>13,439.98-</u>	<u>13,439.98-</u>
	Subprogram Expenditures	<u>24,765.33</u>	<u>24,765.33</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,952.69-	2,952.69-
	474100 GENERAL BUSINESS FEES	58.00-	58.00-
	Major Account 470000 Total	3,010.69-	3,010.69-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	93,684.75-	93,684.75-
	483200 BUILDING & SPACE RENTAL	10,627.50-	10,627.50-
	484500 REIMB NON-GOVT SOURCES	26.03-	26.03-
	Major Account 480000 Total	104,338.28-	104,338.28-
	Fund 21710 Revenue Total	107,348.97-	107,348.97-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-EQUIPMENT	4,675.41	4,675.41
	511800 COMPENSATORY TIME PAID	30.75	30.75
	512100 VACATION LEAVE EXPENSE	742.65	742.65
	512300 HOLIDAY LEAVE EXPENSE	289.04	289.04
	515100 RETIREMENT EXP-EQUIPMENT	429.64	429.64
	515200 OASDI EXP-EQUIPMENT	425.18	425.18
	515400 LIFE & ACC INS-EQUIPMENT	1.92	1.92
	515500 HEALTH INS EXP-EQUIPMENT	557.88	557.88
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	7,177.19	7,177.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	7.20
	521401 PHONE & FAX CHGS	324.88	324.88
	521402 EMAIL/DOMAIN CHGS	43.50	43.50
	521403 WEB ACCESS/DATA EXP	82.74	82.74
	522100 DUES & SUBSCRIPTION EXP	37.35	37.35
	523201 NAT GAS EXP-MGR RES	90.51	90.51
	523202 ELECTRICITY EXP-BLDGS	946.13	946.13
	526101 R&M REAL PROP-FARM PROP	26,166.00	26,166.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	676.84	676.84
	534800 CONST & MAINT SUP EXP	1,147.17	1,147.17
	538101 FUEL-CRACK CREW-SCB TRUCK	388.56	388.56
	538102 OTHER VEH SUPP-EQUIPMENT	191.63	191.63
	548700 REFUSE/RECYCLING	117.45	117.45
	558100 INVENTORIES FOR RESALE	2,772.25	2,772.25
	Major Account 520000 Total	32,992.21	32,992.21
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	174.50	174.50

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As of July 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	174.50	174.50
	Fund 21710 Expenditures Total	40,343.90	40,343.90
	Subprogram Revenues	107,348.97	107,348.97
	Subprogram Expenditures	40,343.90	40,343.90

Secure Version - Prior Month

As of July 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	2,138.69	2,138.69
	511800 COMPENSATORY TIME PAID	151.88	151.88
	512300 HOLIDAY LEAVE EXPENSE	121.50	121.50
	515100 RETIREMENT EXP-HARVARD	180.62	180.62
	515200 OASDI EXP-HARVARD	171.41	171.41
	515400 LIFE & ACC INS-HARVARD	.96	.96
	515500 HEALTH INS EXP-HARVARD	557.88	557.88
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	<u>3,335.30</u>	<u>3,335.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.58	8.58
	521402 EMAIL/DOMAIN EXPS	21.75	21.75
	538101 GAS & OIL-SEALER	370.33	370.33
	Major Account 520000 Total	<u>400.66</u>	<u>400.66</u>
	570000 Travel Expenses		
	571101 MEALS-CRACKFILLING	17.84	17.84
	571102 LODGING-CRACKFILLING	157.94	157.94
	573100 STATE-OWNED TRANSP-MARKING	39.50	39.50
	Major Account 570000 Total	<u>215.28</u>	<u>215.28</u>
	Fund 21710 Expenditures Total	<u>3,951.24</u>	<u>3,951.24</u>
	Subprogram Expenditures	<u>3,951.24</u>	<u>3,951.24</u>
	Program Revenues	<u>319,186.89-</u>	<u>319,186.89-</u>
	Program Expenditures	<u>161,496.25</u>	<u>161,496.25</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-YORK	646,551.00-	646,551.00-
	465101 HANGAR LOAN REPAYMENT	23,498.00-	23,498.00-
	465102 FUEL LOAN REPAYMENT	1,718.33-	1,718.33-
	Major Account 460000 Total	<u>671,767.33-</u>	<u>671,767.33-</u>
	Fund 21710 Revenue Total	<u>671,767.33-</u>	<u>671,767.33-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-HASTINGS	71,815.18	71,815.18
	594101 AIP GRANT-FED SHARE-F3AIA19	811,657.00	811,657.00
	Major Account 590000 Total	<u>883,472.18</u>	<u>883,472.18</u>
	Fund 21710 Expenditures Total	<u>883,472.18</u>	<u>883,472.18</u>
	Subprogram Revenues	<u>671,767.33-</u>	<u>671,767.33-</u>
	Subprogram Expenditures	<u>883,472.18</u>	<u>883,472.18</u>
	Program Revenues	<u>671,767.33-</u>	<u>671,767.33-</u>
	Program Expenditures	<u>883,472.18</u>	<u>883,472.18</u>

Program Summary by Subprogram

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	132,476.00	132,476.00
	Major Account 590000 Total	132,476.00	132,476.00
	Fund 22700 Expenditures Total	132,476.00	132,476.00
	Subprogram Expenditures	132,476.00	132,476.00
	Program Expenditures	132,476.00	132,476.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612,648.02	612,648.02
	511200 TEMPORARY SALARIES-WAGE	4,078.25	4,078.25
	511300 OVERTIME PAYMENTS	1,493.50	1,493.50
	511500 SHIFT DIFFERENTIAL PYMT	5.25	5.25
	511600 PER DIEM PAYMENTS	360.00	360.00
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	5.86	5.86
	512100 VACATION LEAVE EXPENSE	93,050.79	93,050.79
	512200 SICK LEAVE EXPENSE	42,048.43	42,048.43
	512300 HOLIDAY LEAVE EXPENSE	39,298.65	39,298.65
	512500 FUNERAL LEAVE EXPENSE	51.89	51.89
	512700 INJURY LEAVE EXPENSE	.01	.01
	515100 RETIREMENT PLANS EXPENSE	59,050.41	59,050.41
	515200 FICA EXPENSE	56,168.79	56,168.79
	515400 LIFE & ACCIDENT INS EXP	161.28	161.28
	515500 HEALTH INSURANCE EXPENSE	151,823.00	151,823.00
	Major Account 510000 Total	1,060,344.13	1,060,344.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,860.86	5,860.86
	521400 CIO CHARGES	125,469.15	125,469.15
	521500 PUBLICATION & PRINT EXP	9,947.09	9,947.09
	521900 AWARDS EXPENSE	277.38	277.38
	522100 DUES & SUBSCRIPTION EXP	3,286.91	3,286.91
	522200 CONFERENCE REGISTRATION	1,924.18	1,924.18
	524600 RENT EXPENSE-BUILDINGS	156.00	156.00
	527100 REP & MAINT-OFFICE EQUIP	1,700.00	1,700.00
	531100 OFFICE SUPPLIES EXPENSE	29,354.17	29,354.17
	531200 IT SUPPLIES	59.70	59.70
	532100 NON-CAPITALIZED EQUIP PU	2,833.00	2,833.00
	533100 HOUSEHOLD & INSTIT EXP	1,579.82	1,579.82
	533900 FOOD EXPENSE	443.47	443.47
	534600 ED & RECREATIONAL SUP EX	1,082.96	1,082.96
	534700 ENG TECH & COMM SUP EXP	498.42	498.42
	535100 MEDICAL SUPPLIES	187.63	187.63
	541100 ACCTG & AUDITING SERVICES	5,733.15	5,733.15
	541700 LEGAL RELATED EXPENSE	2,231.21	2,231.21
	542100 SOS TEMP SERV - PERSONNEL	1,160.64	1,160.64
	544200 NURSING SERVICES	6,396.00	6,396.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	547500 MAILING SERVICES	56.87	56.87
	548800 FIRE EXTINGUISHERS	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	230.00	230.00
	559100 OTHER OPERATING EXP	9,508.69	9,508.69
	559154 EQUIP INTL REDIST ROADS	9,976.72	9,976.72
	Major Account 520000 Total	220,034.02	220,034.02
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,259.44	3,259.44
	571102 OUT STATE-BOARD/LODGING	390.11	390.11
	571901 MEALS - ONE DAY - ROADS IN-STA	58.15	58.15
	574501 IN STATE-PERS VEH MILEAGE	2,662.81	2,662.81
	574502 OUT STATE-PERS VEH MILEAG	420.51	420.51
	575101 IN STATE-MISC TRAVEL EXP	30.00	30.00
	Major Account 570000 Total	6,821.02	6,821.02
	Fund 22700 Expenditures Total	1,287,199.17	1,287,199.17
	Subprogram Expenditures	1,287,199.17	1,287,199.17
	Program Expenditures	1,287,199.17	1,287,199.17

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	49,121,484.58-	49,121,484.58-
	461103 FEDERAL TRANSIT REIMBURSEMENT	271,643.00-	271,643.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	131,319.40	131,319.40
	461700 OP GRANTS - OTHER	172,082.33-	172,082.33-
	Major Account 460000 Total	49,433,890.51-	49,433,890.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,838.50-	5,838.50-
	471101 STATE SALES TAX COLL FEE	8.97-	8.97-
	472100 SALE OF SUP & MAT	108,104.77-	108,104.77-
	472200 REPROD & PUBLICATIONS	2,732.88-	2,732.88-
	473900 OTHER VEHICLE FEES	627.00-	627.00-
	474104 HOSPITAL INSPECTION FEE	1,390.00-	1,390.00-
	474105 MOBILE HOME INSPECTION FEE	1,880.00-	1,880.00-
	475100 REGISTRATION / LICENSE F	24,062.02	24,062.02
	475200 EXAMINATION FEES	245.00-	245.00-
	476101 CONDITIONAL SAFETY PERMITS	236,685.00-	236,685.00-
	Major Account 470000 Total	333,450.10-	333,450.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,423.07-	93,423.07-
	482100 LAND USE REVENUE	5,290.00-	5,290.00-
	482300 RIGHT OF WAY REVENUE	38,069.84-	38,069.84-
	484545 SHIPPING - REVENUE	317.43-	317.43-
	484546 HANDLING - REVENUE	35.65-	35.65-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	5,600.00-	5,600.00-
	484800 ROYALTY REVENUE	705.39-	705.39-
	485100 FINES FORFEITS & PENALTI	73,942.25-	73,942.25-
	485104 PROPERTY DAMAGES	125,404.78-	125,404.78-
	Major Account 480000 Total	342,788.41-	342,788.41-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	75,760.00-	75,760.00-
	491300 SALE - SURP PROP/FIXED ASSET	20,437.85-	20,437.85-
	493100 OPERATING TRANSFERS IN	35,695,512.11-	35,695,512.11-
	493200 OPERATING TRANSFERS OUT	3,417,316.15	3,417,316.15
	Major Account 490000 Total	32,374,393.81-	32,374,393.81-
	Fund 22700 Revenue Total	82,484,522.83-	82,484,522.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,644,106.37	2,644,106.37
	511200 TEMPORARY SALARIES-WAGE	72,754.82	72,754.82

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	229,918.49	229,918.49
	511400 ON CALL PAY	449.89	449.89
	511500 SHIFT DIFFERENTIAL PYMT	1,745.10	1,745.10
	511700 EMPLOYEE BONUSES	1,400.00	1,400.00
	511800 COMPENSATORY TIME PAID	441.70	441.70
	512100 VACATION LEAVE EXPENSE	331,112.03	331,112.03
	512200 SICK LEAVE EXPENSE	152,548.01	152,548.01
	512300 HOLIDAY LEAVE EXPENSE	164,437.66	164,437.66
	512400 MILITARY LEAVE EXPENSE	997.15	997.15
	512500 FUNERAL LEAVE EXPENSE	5,882.67	5,882.67
	512600 CIVIL LEAVE EXPENSE	61.99	61.99
	512700 INJURY LEAVE EXPENSE	131.12	131.12
	515100 RETIREMENT PLANS EXPENSE	263,703.44	263,703.44
	515200 FICA EXPENSE	254,839.86	254,839.86
	515400 LIFE & ACCIDENT INS EXP	747.84	747.84
	515500 HEALTH INSURANCE EXPENSE	729,668.40	729,668.40
	Major Account 510000 Total	4,854,946.54	4,854,946.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.37	19.37
	521300 FREIGHT EXPENSE	12.14	12.14
	521500 PUBLICATION & PRINT EXP	1,257.63	1,257.63
	522100 DUES & SUBSCRIPTION EXP	31.00	31.00
	522200 CONFERENCE REGISTRATION	4,853.64	4,853.64
	523202 ELECTRICITY	1,368.60	1,368.60
	526102 REPAIR&MAINT-HWYS & BRIDGES	269.27	269.27
	527800 REP & MAINT-OTHER PROPER	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	279.41	279.41
	532109 NON-DEPR ROAD EQUIP<1500	1,273.28	1,273.28
	533100 HOUSEHOLD & INSTIT EXP	5,988.12	5,988.12
	534600 ED & RECREATIONAL SUP EX	231.30	231.30
	534700 ENG TECH & COMM SUP EXP	13,658.48	13,658.48
	534800 CONST & MAINT SUP EXP	63,497.68	63,497.68
	535100 MEDICAL SUPPLIES	20.13	20.13
	537100 LABORATORY SUP EXP	1,872.10	1,872.10
	541700 LEGAL RELATED EXPENSE	734.00	734.00
	542500 ENG & ARCH SERVICES	3,688,379.04	3,688,379.04
	543100 IT CONSULTING-APPLICATIONS	20,449.12	20,449.12
	549100 LAUNDRY SERVICES	405.40	405.40

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	247,232.09	247,232.09
	559100 OTHER OPERATING EXP	10,915.24	10,915.24
	559154 EQUIP INTL REDIST ROADS	220,122.37	220,122.37
	Major Account 520000 Total	4,279,425.21	4,279,425.21
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	28,919.23	28,919.23
	571102 OUT STATE-BOARD/LODGING	607.20	607.20
	571901 MEALS - ONE DAY - ROADS IN-STA	214.19	214.19
	574501 IN STATE-PERS VEH MILEAGE	472.92	472.92
	Major Account 570000 Total	30,213.54	30,213.54
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	156,513.39	156,513.39
	582406 ENGR & TECH EQUIP	103,670.50	103,670.50
	587051 INTERNAL REDISTRIB ROADS	7,525,442.81-	7,525,442.81-
	587511 LAND, BLDGS, & OTHER STRUCT	1,754,076.25	1,754,076.25
	587513 MISC COST OF ROW ACQUISITIONS	14,296.91	14,296.91
	587515 RELOCATION ASSISTANCE	14,398.05	14,398.05
	587521 HIGHWAY & BRIDGE CONTRACTS	80,362,049.88	80,362,049.88
	Major Account 580000 Total	74,879,562.17	74,879,562.17
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	828,406.01	828,406.01
	594100 SUBRECIPIENT PAYMENT-SEFA	520,727.79	520,727.79
	595100 CONTRACTUAL AID	6,544,316.91	6,544,316.91
	599104 HSO Recipient Govt Aid	50,856.03	50,856.03
	599105 HSO Subrecipient Govt Aid	201,737.97	201,737.97
	Major Account 590000 Total	8,146,044.71	8,146,044.71
	Fund 22700 Expenditures Total	92,190,192.17	92,190,192.17
22710 HIGHWAY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	8,193.00-	8,193.00-
	473504 TRIP & FUEL PERMITS	27,780.00-	27,780.00-
	Major Account 470000 Total	35,973.00-	35,973.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,055.76-	10,055.76-
	Major Account 480000 Total	10,055.76-	10,055.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,504,972.78-	37,504,972.78-
	493200 OPERATING TRANSFERS OUT	35,695,512.11	35,695,512.11

Agency Number 027 DEPT OF TRANSPORTATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND	490000 Other Financing Sources		
	Major Account 490000 Total	1,809,460.67-	1,809,460.67-
	Fund 22710 Revenue Total	1,855,489.43-	1,855,489.43-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,904,528.18-	4,904,528.18-
	Major Account 450000 Total	4,904,528.18-	4,904,528.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,548.74-	68,548.74-
	Major Account 480000 Total	68,548.74-	68,548.74-
	Fund 22740 Revenue Total	4,973,076.92-	4,973,076.92-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,081,654.02	5,081,654.02
	Major Account 580000 Total	5,081,654.02	5,081,654.02
	Fund 22740 Expenditures Total	5,081,654.02	5,081,654.02
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,395.59-	100,395.59-
	Major Account 480000 Total	100,395.59-	100,395.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,179,864.40-	1,179,864.40-
	Major Account 490000 Total	1,179,864.40-	1,179,864.40-
	Fund 22750 Revenue Total	1,280,259.99-	1,280,259.99-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	9,670.58	9,670.58
	Major Account 580000 Total	9,670.58	9,670.58
	Fund 22750 Expenditures Total	9,670.58	9,670.58
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,010.39-	12,010.39-
	Major Account 480000 Total	12,010.39-	12,010.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	Major Account 490000 Total	30,000.00-	30,000.00-
	Fund 26710 Revenue Total	42,010.39-	42,010.39-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,540,073.47	1,540,073.47
	Major Account 580000 Total	1,540,073.47	1,540,073.47
	Fund 26710 Expenditures Total	1,540,073.47	1,540,073.47

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	256.50-	256.50-
	473201 RECREATION ROAD REG FEES	333,251.50-	333,251.50-
	Major Account 470000 Total	333,508.00-	333,508.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,854.29-	17,854.29-
	Major Account 480000 Total	17,854.29-	17,854.29-
	Fund 26720 Revenue Total	351,362.29-	351,362.29-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	830,016.51	830,016.51
	Major Account 580000 Total	830,016.51	830,016.51
	Fund 26720 Expenditures Total	830,016.51	830,016.51
	Subprogram Revenues	90,986,721.85-	90,986,721.85-
	Subprogram Expenditures	99,651,606.75	99,651,606.75
	Program Revenues	90,986,721.85-	90,986,721.85-
	Program Expenditures	99,651,606.75	99,651,606.75

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,663.11	363,663.11
	511200 TEMPORARY SALARIES-WAGE	4,120.65	4,120.65
	511300 OVERTIME PAYMENTS	3,862.24	3,862.24
	511400 ON CALL PAY	820.90	820.90
	511500 SHIFT DIFFERENTIAL PYMT	66.45	66.45
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	.18	.18
	512100 VACATION LEAVE EXPENSE	46,604.84	46,604.84
	512200 SICK LEAVE EXPENSE	23,093.72	23,093.72
	512300 HOLIDAY LEAVE EXPENSE	22,839.96	22,839.96
	512500 FUNERAL LEAVE EXPENSE	155.32	155.32
	512700 INJURY LEAVE EXPENSE	.01-	.01-
	515100 RETIREMENT PLANS EXPENSE	34,527.63	34,527.63
	515200 FICA EXPENSE	32,708.67	32,708.67
	515400 LIFE & ACCIDENT INS EXP	101.76	101.76
	515500 HEALTH INSURANCE EXPENSE	90,272.04	90,272.04
	516200 TUITION ASSISTANCE	9,834.50	9,834.50
	516300 EMPLOYEE ASSISTANCE PRO	25,956.00	25,956.00
	516400 UNEMPLOYM COMP INS EXP	19,398.61	19,398.61
	Major Account 510000 Total	679,026.57	679,026.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,733.64	2,733.64
	521400 CIO CHARGES	379,664.52	379,664.52
	522100 DUES & SUBSCRIPTION EXP	3,008.78	3,008.78
	522200 CONFERENCE REGISTRATION	3,874.00	3,874.00
	522500 EMPLOYEE MOVING EXPENSE	1,239.62	1,239.62
	523201 NATURAL GAS	15,487.34	15,487.34
	523202 ELECTRICITY	114,209.87	114,209.87
	523203 WATER	19,453.72	19,453.72
	523204 SEWER	14,406.22	14,406.22
	523207 PROPANE	485.11	485.11
	525100 RENT EXP-OFFICE EQUIP	153,082.78	153,082.78
	525500 RENT EXP-OTHER PERS PROP	353.90	353.90
	526101 REP&MAINT-BLDGS/YARDS&OTHER	131,934.33	131,934.33
	526102 REPAIR&MAINT-HWYS & BRIDGES	12,559.98	12,559.98
	527800 REP & MAINT-OTHER PROPER	8,935.08	8,935.08
	527900 PERSONAL COMPUT EQUIP R & M	1,485.71	1,485.71
	531100 OFFICE SUPPLIES EXPENSE	4,915.59	4,915.59

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
532109	NON-DEPR ROAD EQUIP<1500	825.12	825.12
532200	PERSONAL COMPUTING EQUIPMENT	347.08	347.08
533100	HOUSEHOLD & INSTIT EXP	4,396.96-	4,396.96-
534500	AGRICULTURAL SUPPLIES EX	2,640.69	2,640.69
534700	ENG TECH & COMM SUP EXP	5,443.05-	5,443.05-
534800	CONST & MAINT SUP EXP	172,931.32	172,931.32
535100	MEDICAL SUPPLIES	200.31-	200.31-
538101	FUEL	79,927.81	79,927.81
538102	MOTOR OIL	177.68-	177.68-
538103	OTHER LUBRICANTS	682.03-	682.03-
538105	MISC REPAIR PARTS & ACCESSORIE	16,447.26-	16,447.26-
539501	PURCHASING CARD CLEARING	78,362.21	78,362.21
542500	ENG & ARCH SERVICES	2,150.25	2,150.25
543100	IT CONSULTING-APPLICATIONS	282,062.06	282,062.06
547100	EDUCATIONAL SERVICES	5,229.76	5,229.76
548600	PEST CONTROL	711.51	711.51
548700	REFUSE/RECYCLING	16,011.73	16,011.73
549100	LAUNDRY SERVICES	1,005.58	1,005.58
549200	JANITORIAL/SECURITY SRVS	103,509.20	103,509.20
549500	HAZARDOUS WASTE DISPOSAL	31.64	31.64
554100	DATA SERVICES	2,390.43	2,390.43
554900	OTHER CONTRACTUAL SERVICES	1,691.00	1,691.00
555310	COTS LICENSE FEES	1,381.41	1,381.41
555340	COTS MAINTENANCE	29,375.33	29,375.33
559100	OTHER OPERATING EXP	200.00	200.00
559154	EQUIP INTL REDIST ROADS	132,204.98	132,204.98
	Major Account 520000 Total	1,753,472.01	1,753,472.01
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	3,243.98	3,243.98
571901	MEALS - ONE DAY - ROADS IN-STA	6.92	6.92
572102	OUT STATE-COMM TRANSPORT	1,219.66	1,219.66
574501	IN STATE-PERS VEH MILEAGE	1,358.60	1,358.60
	Major Account 570000 Total	5,829.16	5,829.16
580000	Capital Outlay		
583470	PERSONAL COMPUTING EQUIPMENT	975.37	975.37
583710	COTS LICENSE FEES	7,500.00	7,500.00
	Fund 22700 Total	8,475.37	8,475.37
	Fund 22700 Expenditures Total	2,438,327.74	2,438,327.74

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	<u>105.52-</u>	<u>105.52-</u>
	Major Account 800000 Total	<u>105.52-</u>	<u>105.52-</u>
	Fund 22700 Expenditures Total	<u>105.52-</u>	<u>105.52-</u>
	Subprogram Expenditures	<u>2,446,803.11</u>	<u>2,446,803.11</u>
	Program Expenditures	<u>2,446,803.11</u>	<u>2,446,803.11</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,214,478.67	2,214,478.67
	511200 TEMPORARY SALARIES-WAGE	163,126.12	163,126.12
	511300 OVERTIME PAYMENTS	91,549.86	91,549.86
	511400 ON CALL PAY	5,593.41	5,593.41
	511500 SHIFT DIFFERENTIAL PYMT	1,320.60	1,320.60
	511700 EMPLOYEE BONUSES	2,200.00	2,200.00
	511800 COMPENSATORY TIME PAID	1,447.42	1,447.42
	512100 VACATION LEAVE EXPENSE	302,871.08	302,871.08
	512200 SICK LEAVE EXPENSE	134,255.20	134,255.20
	512300 HOLIDAY LEAVE EXPENSE	139,558.15	139,558.15
	512400 MILITARY LEAVE EXPENSE	2,448.72	2,448.72
	512500 FUNERAL LEAVE EXPENSE	4,785.58	4,785.58
	512600 CIVIL LEAVE EXPENSE	475.68	475.68
	512700 INJURY LEAVE EXPENSE	4,149.16	4,149.16
	515100 RETIREMENT PLANS EXPENSE	216,645.61	216,645.61
	515200 FICA EXPENSE	210,492.23	210,492.23
	515400 LIFE & ACCIDENT INS EXP	904.80	904.80
	515500 HEALTH INSURANCE EXPENSE	950,639.38	950,639.38
	Major Account 510000 Total	4,446,941.67	4,446,941.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.08	319.08
	521300 FREIGHT EXPENSE	16.00	16.00
	521400 CIO CHARGES	1,014.15	1,014.15
	522100 DUES & SUBSCRIPTION EXP	62.00	62.00
	523202 ELECTRICITY	103,570.94	103,570.94
	523203 WATER	50.95	50.95
	524100 RENT EXPENSE-LAND	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	42,899.04	42,899.04
	526101 REP&MAINT-BLDGS/YARDS&OTHER	110,055.79	110,055.79
	526102 REPAIR&MAINT-HWYS & BRIDGES	11,162.77	11,162.77
	527200 REP & MAINT-MOTOR VEHICL	170,670.27	170,670.27
	527500 REP & MAINT-COMM EQUIP	200.00	200.00
	527800 REP & MAINT-OTHER PROPER	5,911.81	5,911.81
	531100 OFFICE SUPPLIES EXPENSE	577.70	577.70
	532109 NON-DEPR ROAD EQUIP<1500	23,098.50	23,098.50
	533100 HOUSEHOLD & INSTIT EXP	46,456.50	46,456.50
	534500 AGRICULTURAL SUPPLIES EX	18,583.22	18,583.22
	534700 ENG TECH & COMM SUP EXP	15,379.03	15,379.03

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
534800	CONST & MAINT SUP EXP	4,229,379.79	4,229,379.79
535100	MEDICAL SUPPLIES	304.83	304.83
538101	FUEL	521,314.52	521,314.52
538102	MOTOR OIL	15,324.56	15,324.56
538103	OTHER LUBRICANTS	8,677.44	8,677.44
538104	TIRES & TUBES	28,250.44	28,250.44
538105	MISC REPAIR PARTS & ACCESSORIE	376,140.67	376,140.67
542500	ENG & ARCH SERVICES	25,668.39	25,668.39
547500	MAILING SERVICES	209.12	209.12
548500	LAWN/LANDSCAPE/SNOW REMOVAL	871,703.10	871,703.10
548700	REFUSE/RECYCLING	15,628.00	15,628.00
548800	FIRE EXTINGUISHERS	1,255.50	1,255.50
548900	WEED CONTROL	69,572.10	69,572.10
549100	LAUNDRY SERVICES	6,120.99	6,120.99
549200	JANITORIAL/SECURITY SRVS	35,145.00	35,145.00
549500	HAZARDOUS WASTE DISPOSAL	2,378.54	2,378.54
554900	OTHER CONTRACTUAL SERVICES	786,784.99	786,784.99
559100	OTHER OPERATING EXP	4.79	4.79
559154	EQUIP INTL REDIST ROADS	362,304.07-	362,304.07-
	Major Account 520000 Total	7,182,036.45	7,182,036.45
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	230.36	230.36
	Major Account 570000 Total	230.36	230.36
580000	Capital Outlay		
582100	HEAVY EQUIPMENT	224,912.90	224,912.90
584200	VEHICLES & VEHICLE EQ	181,558.00	181,558.00
	Fund 22700 Total	406,470.90	406,470.90
	Fund 22700 Expenditures Total	11,629,208.48	11,629,208.48
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,191.56-	2,191.56-
	Major Account 800000 Total	2,191.56-	2,191.56-
	Fund 22700 Expenditures Total	2,191.56-	2,191.56-
	Subprogram Expenditures	12,035,679.38	12,035,679.38

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35,924.11	35,924.11
	Major Account 520000 Total	35,924.11	35,924.11
	Fund 22700 Expenditures Total	35,924.11	35,924.11
	Subprogram Expenditures	35,924.11	35,924.11
	Program Expenditures	12,071,603.49	12,071,603.49

Secure Version - Prior Month

As of July 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102.00-	102.00-
	Major Account 470000 Total	102.00-	102.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	16,258.51-	16,258.51-
	Major Account 480000 Total	16,258.51-	16,258.51-
	Fund 21710 Revenue Total	16,360.51-	16,360.51-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	24.72	24.72
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS	37.44	37.44
	521402 EMAIL/DOMAIN CHGS	35.50	35.50
	521403 WEB ACCESS/DATA EXPS	128.43	128.43
	522100 DUES & SUBSCRIPTION EXP	448.93	448.93
	523202 ELECTRICITY-KNGAIR	54.58	54.58
	524600 BUILDING RENTAL-OTHER AG TRVL	670.50	670.50
	527810 MAINTENANCE & INSPECTIONS	1,734.59	1,734.59
	538101 GAS & OIL	4,681.44	4,681.44
	544100 MEDICAL SERVICES-PILOTS	120.00	120.00
	554900 OTH CONTRACT SVCS-PILOT SVCS	1,027.82	1,027.82
	Major Account 520000 Total	8,939.23	8,939.23
	570000 Travel Expenses		
	571100 PILOTING-GOV & OTHER AGENCY	289.99	289.99
	571900 PILOTING-SAME DAY MEALS	42.68	42.68
	572100 PILOTING-COMM. TRANSPORTATION	119.07	119.07
	573100 TSB RNTL-AIRPORT DIRECTORIES	3.30	3.30
	574500 PERS VEH MILEAGE-TRAVEL	16.05	16.05
	Major Account 570000 Total	471.09	471.09
	Fund 21710 Expenditures Total	9,435.04	9,435.04
	Subprogram Revenues	16,360.51-	16,360.51-
	Subprogram Expenditures	9,435.04	9,435.04

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	1,760.00-	1,760.00-
	483303 RECEIPTS/RES AVIONICS	160.00-	160.00-
	483304 RECEIPTS/RES REFURBISH	160.00-	160.00-
	Major Account 480000 Total	<u>2,080.00-</u>	<u>2,080.00-</u>
	Fund 21710 Revenue Total	<u>2,080.00-</u>	<u>2,080.00-</u>
	Subprogram Revenues	<u>2,080.00-</u>	<u>2,080.00-</u>
	Program Revenues	<u>18,440.51-</u>	<u>18,440.51-</u>
	Program Expenditures	<u>9,435.04</u>	<u>9,435.04</u>

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	27,563.09	27,563.09
	Major Account 520000 Total	27,563.09	27,563.09
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	67,712.00	67,712.00
	Major Account 580000 Total	67,712.00	67,712.00
	Fund 22700 Expenditures Total	95,275.09	95,275.09
	Subprogram Expenditures	95,275.09	95,275.09
	Program Expenditures	95,275.09	95,275.09
	Agency Revenues	<u>91,996,116.58</u>	<u>91,996,116.58</u>
	Agency Expenditures	<u>116,739,367.08</u>	<u>116,739,367.08</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,186.27	18,186.27
	511300 OVERTIME PAYMENTS	509.31	509.31
	512100 VACATION LEAVE EXPENSE	1,595.41	1,595.41
	512200 SICK LEAVE EXPENSE	2,410.76	2,410.76
	512300 HOLIDAY LEAVE EXPENSE	1,390.92	1,390.92
	512400 MILITARY LEAVE EXPENSE	2,174.71	2,174.71
	515100 RETIREMENT PLANS EXPENSE	1,966.94	1,966.94
	515200 FICA EXPENSE	1,842.70	1,842.70
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	4,623.38	4,623.38
	516300 EMPLOYEE ASSISTANCE PRO	14,832.00	14,832.00
	Major Account 510000 Total	<u>49,539.12</u>	<u>49,539.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.39	240.39
	531100 OFFICE SUPPLIES EXPENSE	705.93	705.93
	Major Account 520000 Total	<u>946.32</u>	<u>946.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	920.02	920.02
	572100 COMMERCIAL TRANSPORTATIO	120.00	120.00
	574500 PERSONAL VEHICLE MILEAGE	1,320.36	1,320.36
	575100 MISC TRAVEL EXPENSE	59.00	59.00
	Major Account 570000 Total	<u>2,419.38</u>	<u>2,419.38</u>
	Fund 10000 Expenditures Total	<u>52,904.82</u>	<u>52,904.82</u>
	Subprogram Expenditures	<u><u>52,904.82</u></u>	<u><u>52,904.82</u></u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977.57-	977.57-
	Major Account 480000 Total	977.57-	977.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	299,725.53-	299,725.53-
	Major Account 490000 Total	299,725.53-	299,725.53-
	Fund 63200 Revenue Total	300,703.10-	300,703.10-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,160.03	3,160.03
	599121 NVA SHELTER / RENT	7,655.08	7,655.08
	599122 NVA SHELTER / HOUSE PAYMENT	6,003.97	6,003.97
	599131 NVA FUEL / ELECTRIC EXPENSE	1,339.23	1,339.23
	599132 NVA FUEL / GAS EXPENSE	477.78	477.78
	599133 NVA FUEL / WATER EXPENSE	176.91	176.91
	599134 NVA FUEL / GARBAGE EXPENSE	33.50	33.50
	599135 NVA FUEL / PHONE EXPENSE	114.98	114.98
	599152 NVA MED-SURG / HOSPITAL EXP	731.40	731.40
	599153 NVA MED-SURG / DENTAL EXP	32,363.06	32,363.06
	599158 NVA HEALTH INSURANCE PREMIUM	153.04	153.04
	599161 NVA FUNERAL / BURIAL EXP	15,733.44	15,733.44
	599162 NVA FUNERAL / CREMATION EXP	34,281.74	34,281.74
	Major Account 590000 Total	102,224.16	102,224.16
	Fund 63200 Expenditures Total	102,224.16	102,224.16
	Subprogram Revenues	300,703.10-	300,703.10-
	Subprogram Expenditures	102,224.16	102,224.16

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,820.06	17,820.06
	512100 VACATION LEAVE EXPENSE	1,530.20	1,530.20
	512300 HOLIDAY LEAVE EXPENSE	1,024.75	1,024.75
	515100 RETIREMENT PLANS EXPENSE	1,525.67	1,525.67
	515200 FICA EXPENSE	1,475.46	1,475.46
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,179.96	3,179.96
	Major Account 510000 Total	<u>26,561.86</u>	<u>26,561.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.85	112.85
	531100 OFFICE SUPPLIES EXPENSE	24.11	24.11
	Major Account 520000 Total	<u>136.96</u>	<u>136.96</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	176.02	176.02
	Major Account 570000 Total	<u>176.02</u>	<u>176.02</u>
	Fund 10000 Expenditures Total	<u>26,874.84</u>	<u>26,874.84</u>
	Subprogram Expenditures	<u>26,874.84</u>	<u>26,874.84</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	213.86	213.86
	574500 PERSONAL VEHICLE MILEAGE	4,097.10	4,097.10
	Major Account 570000 Total	<u>4,310.96</u>	<u>4,310.96</u>
	Fund 10000 Expenditures Total	<u>4,310.96</u>	<u>4,310.96</u>
	Subprogram Expenditures	<u>4,310.96</u>	<u>4,310.96</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,445.81	2,445.81
	515100 RETIREMENT PLANS EXPENSE	183.14	183.14
	515200 FICA EXPENSE	173.43	173.43
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	449.39	449.39
	Major Account 510000 Total	<u>3,251.99</u>	<u>3,251.99</u>
	Fund 10000 Expenditures Total	<u>3,251.99</u>	<u>3,251.99</u>
	Subprogram Expenditures	<u><u>3,251.99</u></u>	<u><u>3,251.99</u></u>

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,946.81	39,946.81
	512100 VACATION LEAVE EXPENSE	2,890.20	2,890.20
	512200 SICK LEAVE EXPENSE	195.55	195.55
	512300 HOLIDAY LEAVE EXPENSE	2,395.13	2,395.13
	515100 RETIREMENT PLANS EXPENSE	3,271.07	3,271.07
	515200 FICA EXPENSE	3,227.44	3,227.44
	515400 LIFE & ACCIDENT INS EXP	7.46	7.46
	515500 HEALTH INSURANCE EXPENSE	7,125.52	7,125.52
	Major Account 510000 Total	<u>59,059.18</u>	<u>59,059.18</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,556.28	3,556.28
	524900 RENT EXP-DEPR SURCHARGE	1,508.23	1,508.23
	Major Account 520000 Total	<u>5,064.51</u>	<u>5,064.51</u>
	Fund 10000 Expenditures Total	<u>64,123.69</u>	<u>64,123.69</u>
	Subprogram Expenditures	<u>64,123.69</u>	<u>64,123.69</u>
	Program Revenues	<u>300,703.10-</u>	<u>300,703.10-</u>
	Program Expenditures	<u>253,690.46</u>	<u>253,690.46</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	16,448.00-	16,448.00-
	Major Account 460000 Total	16,448.00-	16,448.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	14,400.36-	14,400.36-
	Major Account 470000 Total	14,400.36-	14,400.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618.50-	618.50-
	Major Account 480000 Total	618.50-	618.50-
	Fund 22820 Revenue Total	31,466.86-	31,466.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.75	121.75
	526100 REP & MAINT REAL PROPERTY	1.50	1.50
	527100 REP & MAINT-OFFICE EQUIP	27.11	27.11
	527200 REP & MAINT-MOTOR VEHICL	3,970.84	3,970.84
	531100 OFFICE SUPPLIES EXPENSE	171.76	171.76
	532100 NON-CAPITALIZED EQUIP PU	1,230.27	1,230.27
	533100 HOUSEHOLD & INSTIT EXP	7.26-	7.26-
	534500 AGRICULTURAL SUPPLIES EX	1,599.05	1,599.05
	Major Account 520000 Total	7,115.02	7,115.02
	Fund 22820 Expenditures Total	7,115.02	7,115.02
	Subprogram Revenues	31,466.86-	31,466.86-
	Subprogram Expenditures	7,115.02	7,115.02

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,104.47	8,104.47
	512100 VACATION LEAVE EXPENSE	179.98	179.98
	512200 SICK LEAVE EXPENSE	497.88	497.88
	512300 HOLIDAY LEAVE EXPENSE	465.39	465.39
	515100 RETIREMENT PLANS EXPENSE	692.46	692.46
	515200 FICA EXPENSE	612.43	612.43
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,730.28	3,730.28
	Major Account 510000 Total	<u>14,285.77</u>	<u>14,285.77</u>
	Fund 10000 Expenditures Total	<u>14,285.77</u>	<u>14,285.77</u>
	Subprogram Expenditures	<u>14,285.77</u>	<u>14,285.77</u>
	Program Revenues	<u>31,466.86</u>	<u>31,466.86</u>
	Program Expenditures	<u>21,400.79</u>	<u>21,400.79</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,264.10	31,264.10
	512100 VACATION LEAVE EXPENSE	468.72	468.72
	512200 SICK LEAVE EXPENSE	741.76	741.76
	512300 HOLIDAY LEAVE EXPENSE	1,007.60	1,007.60
	512600 CIVIL LEAVE EXPENSE	76.88	76.88
	515100 RETIREMENT PLANS EXPENSE	2,512.90	2,512.90
	515200 FICA EXPENSE	2,368.82	2,368.82
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	5,687.13	5,687.13
	Major Account 510000 Total	<u>44,134.63</u>	<u>44,134.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.12	18.12
	521400 CIO CHARGES	100.40	100.40
	Major Account 520000 Total	<u>118.52</u>	<u>118.52</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,059.74	1,059.74
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	<u>1,065.99</u>	<u>1,065.99</u>
	Fund 10000 Expenditures Total	<u>45,319.14</u>	<u>45,319.14</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,833.36	3,833.36
	Major Account 480000 Total	<u>3,833.36</u>	<u>3,833.36</u>
	Fund 42510 Revenue Total	<u>3,833.36</u>	<u>3,833.36</u>
	Subprogram Revenues	<u>3,833.36</u>	<u>3,833.36</u>
	Subprogram Expenditures	<u>45,319.14</u>	<u>45,319.14</u>
	Program Revenues	<u>3,833.36</u>	<u>3,833.36</u>
	Program Expenditures	<u>45,319.14</u>	<u>45,319.14</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,371.52	71,371.52
	511200 TEMPORARY SALARIES-WAGE	10,972.46	10,972.46
	511300 OVERTIME PAYMENTS	14,152.17	14,152.17
	511500 SHIFT DIFFERENTIAL PYMT	4,318.16	4,318.16
	512100 VACATION LEAVE EXPENSE	4,127.50	4,127.50
	512200 SICK LEAVE EXPENSE	4,162.24	4,162.24
	512300 HOLIDAY LEAVE EXPENSE	4,024.94	4,024.94
	512500 FUNERAL LEAVE EXPENSE	92.71	92.71
	515100 RETIREMENT PLANS EXPENSE	7,368.35	7,368.35
	515200 FICA EXPENSE	8,091.57	8,091.57
	515400 LIFE & ACCIDENT INS EXP	27.09	27.09
	515500 HEALTH INSURANCE EXPENSE	20,459.86	20,459.86
	Major Account 510000 Total	149,168.57	149,168.57
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	20.37	20.37
	535101 MEDICAL SUPPLIES-OTHER	44.66	44.66
	542200 SOS TEMP SERV - OUTSIDE	5,012.00	5,012.00
	Major Account 520000 Total	5,077.03	5,077.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.72	122.72
	Major Account 570000 Total	122.72	122.72
	Fund 10000 Expenditures Total	154,368.32	154,368.32
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,996.77	105,996.77
	511200 TEMPORARY SALARIES-WAGE	21,978.44	21,978.44
	511300 OVERTIME PAYMENTS	25,177.77	25,177.77
	511500 SHIFT DIFFERENTIAL PYMT	7,913.34	7,913.34
	512100 VACATION LEAVE EXPENSE	9,814.21	9,814.21
	512200 SICK LEAVE EXPENSE	10,586.61	10,586.61
	512300 HOLIDAY LEAVE EXPENSE	6,260.32	6,260.32
	512700 INJURY LEAVE EXPENSE	31.87	31.87
	515100 RETIREMENT PLANS EXPENSE	12,204.97	12,204.97
	515200 FICA EXPENSE	13,506.05	13,506.05
	515400 LIFE & ACCIDENT INS EXP	40.29	40.29
	515500 HEALTH INSURANCE EXPENSE	28,966.26	28,966.26
	Major Account 510000 Total	242,476.90	242,476.90
	520000 Operating Expenses		

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	150.00	150.00
	532100 NON-CAPITALIZED EQUIP PU	65.00	65.00
	535100 MEDICAL SUPPLIES	278.78	278.78
	542200 SOS TEMP SERV - OUTSIDE	1,024.00	1,024.00
	547100 EDUCATIONAL SERVICES	2,430.00	2,430.00
	Major Account 520000 Total	<u>3,947.78</u>	<u>3,947.78</u>
	Fund 42540 Expenditures Total	<u>246,424.68</u>	<u>246,424.68</u>
	Subprogram Expenditures	<u><u>400,793.00</u></u>	<u><u>400,793.00</u></u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,495.43	4,495.43
	511200 TEMPORARY SALARIES-WAGE	2,257.89	2,257.89
	511300 OVERTIME PAYMENTS	2,683.83	2,683.83
	511500 SHIFT DIFFERENTIAL PYMT	491.40	491.40
	512100 VACATION LEAVE EXPENSE	1,551.20	1,551.20
	512200 SICK LEAVE EXPENSE	324.49	324.49
	512300 HOLIDAY LEAVE EXPENSE	337.79	337.79
	515100 RETIREMENT PLANS EXPENSE	717.94	717.94
	515200 FICA EXPENSE	852.61	852.61
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,017.08	2,017.08
	Major Account 510000 Total	<u>15,732.54</u>	<u>15,732.54</u>
	Fund 10000 Expenditures Total	<u>15,732.54</u>	<u>15,732.54</u>
	Subprogram Expenditures	<u><u>15,732.54</u></u>	<u><u>15,732.54</u></u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 10000 Expenditures Total	50.00	50.00
	Subprogram Expenditures	50.00	50.00

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES	151.90	151.90
	Major Account 520000 Total	151.90	151.90
	Fund 10000 Expenditures Total	151.90	151.90
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,797.96	10,797.96
	511300 OVERTIME PAYMENTS	1,009.27	1,009.27
	511500 SHIFT DIFFERENTIAL PYMT	98.00	98.00
	512100 VACATION LEAVE EXPENSE	951.56	951.56
	512200 SICK LEAVE EXPENSE	133.67	133.67
	512300 HOLIDAY LEAVE EXPENSE	630.11	630.11
	515100 RETIREMENT PLANS EXPENSE	1,019.92	1,019.92
	515200 FICA EXPENSE	889.61	889.61
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	5,740.20	5,740.20
	Major Account 510000 Total	21,274.14	21,274.14
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	455.00	455.00
	535101 MEDICAL SUPPLIES-OTHER	2,573.06	2,573.06
	Major Account 520000 Total	3,028.06	3,028.06
	Fund 42540 Expenditures Total	24,302.20	24,302.20
	Subprogram Expenditures	24,454.10	24,454.10

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,412.99	25,412.99
	511300 OVERTIME PAYMENTS	1,490.53	1,490.53
	511500 SHIFT DIFFERENTIAL PYMT	1,062.50	1,062.50
	512100 VACATION LEAVE EXPENSE	3,248.82	3,248.82
	512200 SICK LEAVE EXPENSE	417.47	417.47
	512300 HOLIDAY LEAVE EXPENSE	1,434.84	1,434.84
	515100 RETIREMENT PLANS EXPENSE	2,328.34	2,328.34
	515200 FICA EXPENSE	2,266.35	2,266.35
	515400 LIFE & ACCIDENT INS EXP	12.03	12.03
	515500 HEALTH INSURANCE EXPENSE	9,842.32	9,842.32
	Major Account 510000 Total	47,516.19	47,516.19
	520000 Operating Expenses		
	533900 FOOD EXPENSE	684.60	684.60
	552102 MEMBERS WAGES	529.90	529.90
	Major Account 520000 Total	1,214.50	1,214.50
	Fund 10000 Expenditures Total	48,730.69	48,730.69
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,319.97	26,319.97
	511300 OVERTIME PAYMENTS	1,452.73	1,452.73
	511500 SHIFT DIFFERENTIAL PYMT	621.00	621.00
	512100 VACATION LEAVE EXPENSE	1,564.12	1,564.12
	512200 SICK LEAVE EXPENSE	138.30	138.30
	512300 HOLIDAY LEAVE EXPENSE	1,495.90	1,495.90
	515100 RETIREMENT PLANS EXPENSE	2,365.59	2,365.59
	515200 FICA EXPENSE	2,175.59	2,175.59
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	8,517.26	8,517.26
	Major Account 510000 Total	44,661.02	44,661.02
	Fund 22523 Expenditures Total	44,661.02	44,661.02
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	181.29	181.29
	533900 FOOD EXPENSE	48.02	48.02
	Major Account 520000 Total	229.31	229.31
	Fund 42540 Expenditures Total	229.31	229.31
	Subprogram Expenditures	93,621.02	93,621.02

Secure Version - Prior Month

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	98.99	98.99
	Major Account 520000 Total	98.99	98.99
	Fund 10000 Expenditures Total	98.99	98.99
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,772.30	1,772.30
	512100 VACATION LEAVE EXPENSE	335.40	335.40
	512300 HOLIDAY LEAVE EXPENSE	111.80	111.80
	515100 RETIREMENT PLANS EXPENSE	166.20	166.20
	515200 FICA EXPENSE	157.81	157.81
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	557.88	557.88
	Major Account 510000 Total	3,102.35	3,102.35
	Fund 42540 Expenditures Total	3,102.35	3,102.35
	Subprogram Expenditures	3,201.34	3,201.34

Secure Version - Prior Month

As of July 31, 2017

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,484.83	22,484.83
	511300 OVERTIME PAYMENTS	239.97	239.97
	511400 ON CALL PAY	1,388.13	1,388.13
	512100 VACATION LEAVE EXPENSE	2,336.11	2,336.11
	512200 SICK LEAVE EXPENSE	642.69	642.69
	512300 HOLIDAY LEAVE EXPENSE	1,477.88	1,477.88
	515100 RETIREMENT PLANS EXPENSE	2,139.31	2,139.31
	515200 FICA EXPENSE	1,976.91	1,976.91
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	8,681.92	8,681.92
	Major Account 510000 Total	41,377.35	41,377.35
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	79,245.52
	552102 MEMBERS WAGES	266.00	266.00
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	136,585.77
	Major Account 520000 Total	216,097.29	216,097.29
	Fund 10000 Expenditures Total	257,474.64	257,474.64
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,249.81	1,249.81
	Major Account 520000 Total	1,249.81	1,249.81
	Fund 42540 Expenditures Total	1,249.81	1,249.81
	Subprogram Expenditures	258,724.45	258,724.45

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As of July 31, 2017

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	245.76	245.76
	Major Account 520000 Total	245.76	245.76
	Fund 10000 Expenditures Total	245.76	245.76
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,206.35	12,206.35
	511300 OVERTIME PAYMENTS	680.99	680.99
	512100 VACATION LEAVE EXPENSE	595.62	595.62
	512200 SICK LEAVE EXPENSE	345.70	345.70
	512300 HOLIDAY LEAVE EXPENSE	682.23	682.23
	515100 RETIREMENT PLANS EXPENSE	1,086.60	1,086.60
	515200 FICA EXPENSE	956.77	956.77
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	6,056.60	6,056.60
	Major Account 510000 Total	22,616.62	22,616.62
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,998.62	4,998.62
	Major Account 520000 Total	4,998.62	4,998.62
	Fund 22523 Expenditures Total	27,615.24	27,615.24
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,359.08	20,359.08
	511300 OVERTIME PAYMENTS	493.25	493.25
	512100 VACATION LEAVE EXPENSE	7,231.47	7,231.47
	512200 SICK LEAVE EXPENSE	2,846.07	2,846.07
	512300 HOLIDAY LEAVE EXPENSE	1,320.60	1,320.60
	515100 RETIREMENT PLANS EXPENSE	2,414.90	2,414.90
	515200 FICA EXPENSE	2,229.52	2,229.52
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	9,520.62	9,520.62
	Major Account 510000 Total	46,427.99	46,427.99
	Fund 42540 Expenditures Total	46,427.99	46,427.99
	Subprogram Expenditures	74,288.99	74,288.99

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,950.16	1,950.16
	533100 HOUSEHOLD & INSTIT EXP	6,550.07	6,550.07
	533102 ATTENDS & DISPOSABLE ITEMS	9,874.80	9,874.80
	533900 FOOD EXPENSE	6,693.48	6,693.48
	533901 NUTRITIONAL SUPPLEMENTS	91.55	91.55
	535101 MEDICAL SUPPLIES-OTHER	12,034.47	12,034.47
	Major Account 520000 Total	<u>37,194.53</u>	<u>37,194.53</u>
	Fund 10000 Expenditures Total	<u>37,194.53</u>	<u>37,194.53</u>
	Subprogram Expenditures	<u><u>37,194.53</u></u>	<u><u>37,194.53</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,830.12	17,830.12
	511300 OVERTIME PAYMENTS	585.42	585.42
	512100 VACATION LEAVE EXPENSE	2,319.09	2,319.09
	512200 SICK LEAVE EXPENSE	99.78	99.78
	512300 HOLIDAY LEAVE EXPENSE	1,075.70	1,075.70
	515100 RETIREMENT PLANS EXPENSE	1,640.59	1,640.59
	515200 FICA EXPENSE	1,560.71	1,560.71
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	4,599.80	4,599.80
	Major Account 510000 Total	29,717.93	29,717.93
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10.00	10.00
	552102 MEMBERS WAGES	163.10	163.10
	Major Account 520000 Total	153.10	153.10
	Fund 10000 Expenditures Total	29,871.03	29,871.03
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,483.30	9,483.30
	512100 VACATION LEAVE EXPENSE	1,166.07	1,166.07
	512200 SICK LEAVE EXPENSE	401.56	401.56
	512300 HOLIDAY LEAVE EXPENSE	590.96	590.96
	512600 CIVIL LEAVE EXPENSE	89.57	89.57
	515100 RETIREMENT PLANS EXPENSE	878.47	878.47
	515200 FICA EXPENSE	802.63	802.63
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,164.34	3,164.34
	Major Account 510000 Total	16,580.74	16,580.74
	Fund 22523 Expenditures Total	16,580.74	16,580.74
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES	74.20	74.20
	Major Account 520000 Total	74.20	74.20
	Fund 42540 Expenditures Total	74.20	74.20
	Subprogram Expenditures	46,525.97	46,525.97

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,413.04	20,413.04
	511300 OVERTIME PAYMENTS	318.26	318.26
	511500 SHIFT DIFFERENTIAL PYMT	73.40	73.40
	512100 VACATION LEAVE EXPENSE	2,627.40	2,627.40
	512200 SICK LEAVE EXPENSE	3,528.25	3,528.25
	512300 HOLIDAY LEAVE EXPENSE	1,409.22	1,409.22
	515100 RETIREMENT PLANS EXPENSE	2,124.31	2,124.31
	515200 FICA EXPENSE	2,017.23	2,017.23
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,415.78	5,415.78
	Major Account 510000 Total	37,932.65	37,932.65
	520000 Operating Expenses		
	521400 CIO CHARGES	208.43	208.43
	547100 EDUCATIONAL SERVICES	150.00	150.00
	Major Account 520000 Total	358.43	358.43
	Fund 10000 Expenditures Total	38,291.08	38,291.08
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,191.54	2,191.54
	512300 HOLIDAY LEAVE EXPENSE	116.26	116.26
	515100 RETIREMENT PLANS EXPENSE	172.82	172.82
	515200 FICA EXPENSE	163.14	163.14
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	557.88	557.88
	Major Account 510000 Total	3,202.60	3,202.60
	Fund 22523 Expenditures Total	3,202.60	3,202.60
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,254.17	21,254.17
	511300 OVERTIME PAYMENTS	24.55	24.55
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	512100 VACATION LEAVE EXPENSE	2,815.67	2,815.67
	512200 SICK LEAVE EXPENSE	642.70	642.70
	512300 HOLIDAY LEAVE EXPENSE	1,310.89	1,310.89
	515100 RETIREMENT PLANS EXPENSE	1,950.82	1,950.82
	515200 FICA EXPENSE	1,756.60	1,756.60
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	9,728.74	9,728.74

Program Summary by Subprogram

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As of July 31, 2017

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>39,497.58</u>	<u>39,497.58</u>
	Fund 42540 Expenditures Total	<u>39,497.58</u>	<u>39,497.58</u>
	Subprogram Expenditures	<u>80,991.26</u>	<u>80,991.26</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,037.00	2,037.00
	511500 SHIFT DIFFERENTIAL PYMT	9.75	9.75
	512100 VACATION LEAVE EXPENSE	54.25	54.25
	512300 HOLIDAY LEAVE EXPENSE	113.85	113.85
	515100 RETIREMENT PLANS EXPENSE	165.86	165.86
	515200 FICA EXPENSE	169.44	169.44
	Major Account 510000 Total	2,550.15	2,550.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.78	113.78
	574500 PERSONAL VEHICLE MILEAGE	322.08	322.08
	Major Account 570000 Total	435.86	435.86
	Fund 10000 Expenditures Total	2,986.01	2,986.01
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,779.62	11,779.62
	511200 TEMPORARY SALARIES-WAGE	7,037.66	7,037.66
	512100 VACATION LEAVE EXPENSE	7,208.00	7,208.00
	512200 SICK LEAVE EXPENSE	69.49	69.49
	512300 HOLIDAY LEAVE EXPENSE	1,006.44	1,006.44
	515100 RETIREMENT PLANS EXPENSE	1,502.35	1,502.35
	515200 FICA EXPENSE	1,984.15	1,984.15
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,863.76	2,863.76
	Major Account 510000 Total	33,453.39	33,453.39
	Fund 42540 Expenditures Total	33,453.39	33,453.39
	Subprogram Expenditures	36,439.40	36,439.40

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,601.54	2,601.54
	512200 SICK LEAVE EXPENSE	39.09	39.09
	512300 HOLIDAY LEAVE EXPENSE	140.07	140.07
	515100 RETIREMENT PLANS EXPENSE	208.21	208.21
	515200 FICA EXPENSE	201.15	201.15
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	3,652.92	3,652.92
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	873.94	873.94
	Major Account 520000 Total	873.94	873.94
	Fund 10000 Expenditures Total	4,526.86	4,526.86
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,162.73	14,162.73
	512100 VACATION LEAVE EXPENSE	1,441.03	1,441.03
	512300 HOLIDAY LEAVE EXPENSE	827.73	827.73
	515100 RETIREMENT PLANS EXPENSE	1,230.40	1,230.40
	515200 FICA EXPENSE	1,130.98	1,130.98
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	5,324.52	5,324.52
	Major Account 510000 Total	24,121.23	24,121.23
	520000 Operating Expenses		
	521400 CIO CHARGES	258.89	258.89
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	527200 REP & MAINT-MOTOR VEHICL	18.54	18.54
	527300 REP & MAINT-MEDICAL EQUI	182.98	182.98
	544900 DENTAL SERVICES	7,058.00	7,058.00
	Major Account 520000 Total	7,738.41	7,738.41
	Fund 22523 Expenditures Total	31,859.64	31,859.64
	Subprogram Expenditures	36,386.50	36,386.50

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,912.74	12,912.74
	511300 OVERTIME PAYMENTS	123.66	123.66
	512100 VACATION LEAVE EXPENSE	3,597.17	3,597.17
	512200 SICK LEAVE EXPENSE	3,068.44	3,068.44
	512300 HOLIDAY LEAVE EXPENSE	1,042.07	1,042.07
	515100 RETIREMENT PLANS EXPENSE	1,553.29	1,553.29
	515200 FICA EXPENSE	1,434.51	1,434.51
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	6,101.28	6,101.28
	Major Account 510000 Total	<u>29,838.92</u>	<u>29,838.92</u>
	Fund 10000 Expenditures Total	<u>29,838.92</u>	<u>29,838.92</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	150.00	150.00
	552103 MEMBERS LOSSES	79.98	79.98
	Major Account 520000 Total	<u>229.98</u>	<u>229.98</u>
	Fund 22523 Expenditures Total	<u>229.98</u>	<u>229.98</u>
	Subprogram Expenditures	<u><u>30,068.90</u></u>	<u><u>30,068.90</u></u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	57.59	57.59
	Major Account 520000 Total	57.59	57.59
	Fund 10000 Expenditures Total	57.59	57.59
	Subprogram Expenditures	57.59	57.59

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,254.02	26,254.02
	511300 OVERTIME PAYMENTS	25.61	25.61
	511400 ON CALL PAY	363.92	363.92
	511500 SHIFT DIFFERENTIAL PYMT	41.40	41.40
	512100 VACATION LEAVE EXPENSE	1,785.94	1,785.94
	512200 SICK LEAVE EXPENSE	724.48	724.48
	512300 HOLIDAY LEAVE EXPENSE	1,300.85	1,300.85
	512500 FUNERAL LEAVE EXPENSE	443.44	443.44
	515100 RETIREMENT PLANS EXPENSE	1,979.83	1,979.83
	515200 FICA EXPENSE	2,221.17	2,221.17
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,409.22	5,409.22
	Major Account 510000 Total	40,555.64	40,555.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.73	755.73
	521300 FREIGHT EXPENSE	91.24	91.24
	521400 CIO CHARGES	5,435.76	5,435.76
	522200 CONFERENCE REGISTRATION	10.00	10.00
	522300 WARDS OF THE STATE EXP	562.50	562.50
	522600 JOB APPLICANT EXPENSE	336.80	336.80
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS	2,964.48	2,964.48
	554100 DATA SERVICES	437.89	437.89
	Major Account 520000 Total	10,704.40	10,704.40
	Fund 10000 Expenditures Total	51,260.04	51,260.04
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,310.73	1,310.73
	471116 MEAL & LNDRY-OTHER FAC	914.82	914.82
	471120 MTNCE-INSURANCE	7.22	7.22
	471147 MAINTENANCE OF RESIDENTS	256,608.38	256,608.38
	474100 GENERAL BUSINESS FEES	1.48	1.48
	Major Account 470000 Total	258,842.63	258,842.63
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,600.00	2,600.00
	Major Account 480000 Total	2,600.00	2,600.00
	Fund 22523 Revenue Total	261,442.63	261,442.63

Program Summary by Subprogram

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	562.50-	562.50-
	524600 RENT EXPENSE-BUILDINGS	1,020.00-	1,020.00-
	Major Account 520000 Total	<u>1,582.50-</u>	<u>1,582.50-</u>
	Fund 22523 Expenditures Total	1,582.50-	1,582.50-
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	10,880.59-	10,880.59-
	Major Account 460000 Total	<u>10,880.59-</u>	<u>10,880.59-</u>
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	403,429.33-	403,429.33-
	471127 MEDICARE B	1,271.74-	1,271.74-
	Major Account 470000 Total	<u>404,701.07-</u>	<u>404,701.07-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,949.45-	4,949.45-
	Major Account 480000 Total	<u>4,949.45-</u>	<u>4,949.45-</u>
	Fund 42540 Revenue Total	420,531.11-	420,531.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,226.58	18,226.58
	511300 OVERTIME PAYMENTS	338.91	338.91
	511400 ON CALL PAY	289.51	289.51
	511500 SHIFT DIFFERENTIAL PYMT	80.25	80.25
	512100 VACATION LEAVE EXPENSE	2,024.88	2,024.88
	512200 SICK LEAVE EXPENSE	559.31	559.31
	512300 HOLIDAY LEAVE EXPENSE	1,113.87	1,113.87
	512500 FUNERAL LEAVE EXPENSE	160.17	160.17
	512900 UNION ACTIVITY EXPENSE	30.83	30.83
	515100 RETIREMENT PLANS EXPENSE	1,709.05	1,709.05
	515200 FICA EXPENSE	1,628.98	1,628.98
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	3,883.88	3,883.88
	Major Account 510000 Total	<u>30,053.90</u>	<u>30,053.90</u>
	Fund 42540 Expenditures Total	30,053.90	30,053.90
	Subprogram Revenues	<u>681,973.74-</u>	<u>681,973.74-</u>
	Subprogram Expenditures	<u>79,731.44</u>	<u>79,731.44</u>
	Program Revenues	<u>681,973.74-</u>	<u>681,973.74-</u>
	Program Expenditures	<u>1,218,261.03</u>	<u>1,218,261.03</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,128.48	33,128.48
	511200 TEMPORARY SALARIES-WAGE	15,345.09	15,345.09
	511300 OVERTIME PAYMENTS	6,641.97	6,641.97
	511500 SHIFT DIFFERENTIAL PYMT	2,311.56	2,311.56
	512100 VACATION LEAVE EXPENSE	10,042.35	10,042.35
	512200 SICK LEAVE EXPENSE	2,494.21	2,494.21
	512300 HOLIDAY LEAVE EXPENSE	2,110.74	2,110.74
	515100 RETIREMENT PLANS EXPENSE	4,050.82	4,050.82
	515200 FICA EXPENSE	5,161.33	5,161.33
	515400 LIFE & ACCIDENT INS EXP	11.04	11.04
	515500 HEALTH INSURANCE EXPENSE	12,862.24	12,862.24
	Major Account 510000 Total	94,159.83	94,159.83
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	108.00	108.00
	527300 REP & MAINT-MEDICAL EQUI	1,305.28	1,305.28
	527600 REP & MAINT-HOUSE/INST E	474.90	474.90
	532100 NON-CAPITALIZED EQUIP PU	550.00	550.00
	533100 HOUSEHOLD & INSTIT EXP	137.89	137.89
	535101 MEDICAL SUPPLIES-OTHER	4,363.83	4,363.83
	Major Account 520000 Total	6,939.90	6,939.90
	Fund 10000 Expenditures Total	101,099.73	101,099.73
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,124.10	56,124.10
	511200 TEMPORARY SALARIES-WAGE	44,627.49	44,627.49
	511300 OVERTIME PAYMENTS	24,004.17	24,004.17
	511500 SHIFT DIFFERENTIAL PYMT	6,803.62	6,803.62
	512100 VACATION LEAVE EXPENSE	6,123.81	6,123.81
	512200 SICK LEAVE EXPENSE	1,487.78	1,487.78
	512300 HOLIDAY LEAVE EXPENSE	3,052.57	3,052.57
	512500 FUNERAL LEAVE EXPENSE	638.92	638.92
	512700 INJURY LEAVE EXPENSE	185.42	185.42
	515100 RETIREMENT PLANS EXPENSE	6,401.74	6,401.74
	515200 FICA EXPENSE	10,366.24	10,366.24
	515400 LIFE & ACCIDENT INS EXP	25.25	25.25
	515500 HEALTH INSURANCE EXPENSE	20,760.44	20,760.44
	Major Account 510000 Total	180,601.55	180,601.55
	520000 Operating Expenses		

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,977.58	1,977.58
	532100 NON-CAPITALIZED EQUIP PU	659.50	659.50
	533100 HOUSEHOLD & INSTIT EXP	36.57	36.57
	535101 MEDICAL SUPPLIES-OTHER	2,783.03	2,783.03
	Major Account 520000 Total	<u>5,456.68</u>	<u>5,456.68</u>
	Fund 22524 Expenditures Total	186,058.23	186,058.23
42541 FEDERAL/NORFOLK VET HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,896.98	26,896.98
	511200 TEMPORARY SALARIES-WAGE	9,767.09	9,767.09
	511300 OVERTIME PAYMENTS	10,318.73	10,318.73
	511500 SHIFT DIFFERENTIAL PYMT	2,078.52	2,078.52
	512100 VACATION LEAVE EXPENSE	4,094.85	4,094.85
	512200 SICK LEAVE EXPENSE	972.16	972.16
	512300 HOLIDAY LEAVE EXPENSE	1,591.09	1,591.09
	515100 RETIREMENT PLANS EXPENSE	3,340.56	3,340.56
	515200 FICA EXPENSE	4,084.08	4,084.08
	515400 LIFE & ACCIDENT INS EXP	9.12	9.12
	515500 HEALTH INSURANCE EXPENSE	6,193.40	6,193.40
	Major Account 510000 Total	<u>69,346.58</u>	<u>69,346.58</u>
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	17,797.07	17,797.07
	Major Account 520000 Total	<u>17,797.07</u>	<u>17,797.07</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,746.71	6,746.71
	Major Account 570000 Total	<u>6,746.71</u>	<u>6,746.71</u>
	Fund 42541 Expenditures Total	<u>93,890.36</u>	<u>93,890.36</u>
	Subprogram Expenditures	<u>381,048.32</u>	<u>381,048.32</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,673.43	1,673.43
	511300 OVERTIME PAYMENTS	76.39	76.39
	511500 SHIFT DIFFERENTIAL PYMT	164.51	164.51
	512100 VACATION LEAVE EXPENSE	92.71	92.71
	512300 HOLIDAY LEAVE EXPENSE	93.64	93.64
	515100 RETIREMENT PLANS EXPENSE	157.30	157.30
	515200 FICA EXPENSE	148.61	148.61
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	<u>2,869.45</u>	<u>2,869.45</u>
	Fund 10000 Expenditures Total	<u>2,869.45</u>	<u>2,869.45</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,676.35	4,676.35
	511300 OVERTIME PAYMENTS	1,145.87	1,145.87
	511500 SHIFT DIFFERENTIAL PYMT	238.50	238.50
	512100 VACATION LEAVE EXPENSE	809.57	809.57
	512200 SICK LEAVE EXPENSE	270.27	270.27
	512300 HOLIDAY LEAVE EXPENSE	305.19	305.19
	515100 RETIREMENT PLANS EXPENSE	557.55	557.55
	515200 FICA EXPENSE	511.83	511.83
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,036.28	2,036.28
	Major Account 510000 Total	<u>10,554.29</u>	<u>10,554.29</u>
	Fund 22524 Expenditures Total	<u>10,554.29</u>	<u>10,554.29</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,137.95	1,137.95
	511300 OVERTIME PAYMENTS	132.11	132.11
	512100 VACATION LEAVE EXPENSE	523.20	523.20
	512300 HOLIDAY LEAVE EXPENSE	88.07	88.07
	515100 RETIREMENT PLANS EXPENSE	140.88	140.88
	515200 FICA EXPENSE	111.13	111.13
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,478.40	1,478.40
	Major Account 510000 Total	<u>3,612.70</u>	<u>3,612.70</u>
	Fund 42541 Expenditures Total	<u>3,612.70</u>	<u>3,612.70</u>
	Subprogram Expenditures	<u>17,036.44</u>	<u>17,036.44</u>

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	3,556.00	3,556.00
	545000 LABORATORY SERVICES	54.00	54.00
	Major Account 520000 Total	<u>3,610.00</u>	<u>3,610.00</u>
	Fund 42541 Expenditures Total	<u>3,610.00</u>	<u>3,610.00</u>
	Subprogram Expenditures	<u>3,610.00</u>	<u>3,610.00</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	304.76	304.76
	Major Account 520000 Total	304.76	304.76
	Fund 10000 Expenditures Total	304.76	304.76
	Subprogram Expenditures	304.76	304.76

Secure Version - Prior Month

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,925.08	38,925.08
	511300 OVERTIME PAYMENTS	4,878.94	4,878.94
	511500 SHIFT DIFFERENTIAL PYMT	1,346.66	1,346.66
	512100 VACATION LEAVE EXPENSE	3,809.04	3,809.04
	512200 SICK LEAVE EXPENSE	439.71	439.71
	512300 HOLIDAY LEAVE EXPENSE	2,297.74	2,297.74
	512500 FUNERAL LEAVE EXPENSE	299.91	299.91
	515100 RETIREMENT PLANS EXPENSE	3,893.54	3,893.54
	515200 FICA EXPENSE	3,566.33	3,566.33
	515400 LIFE & ACCIDENT INS EXP	19.27	19.27
	515500 HEALTH INSURANCE EXPENSE	16,758.14	16,758.14
	Major Account 510000 Total	<u>76,234.36</u>	<u>76,234.36</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	155.75	155.75
	533900 FOOD EXPENSE	3,303.57	3,303.57
	545200 MEDICAL ASSESSMENT SERV	3,168.00	3,168.00
	Major Account 520000 Total	<u>6,627.32</u>	<u>6,627.32</u>
	Fund 10000 Expenditures Total	<u>82,861.68</u>	<u>82,861.68</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	457.10	457.10
	533100 HOUSEHOLD & INSTIT EXP	770.81	770.81
	533900 FOOD EXPENSE	40,214.76	40,214.76
	533901 NUTRITIONAL SUPPLEMENTS	56.23	56.23
	552102 MEMBERS WAGES	56.70	56.70
	Major Account 520000 Total	<u>41,555.60</u>	<u>41,555.60</u>
	Fund 22524 Expenditures Total	<u>41,555.60</u>	<u>41,555.60</u>
	Subprogram Expenditures	<u>124,417.28</u>	<u>124,417.28</u>

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As of July 31, 2017

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,771.43	7,771.43
	512100 VACATION LEAVE EXPENSE	1,587.80	1,587.80
	512200 SICK LEAVE EXPENSE	553.45	553.45
	512300 HOLIDAY LEAVE EXPENSE	405.94	405.94
	515100 RETIREMENT PLANS EXPENSE	772.66	772.66
	515200 FICA EXPENSE	657.89	657.89
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,442.68	5,442.68
	Major Account 510000 Total	<u>17,196.65</u>	<u>17,196.65</u>
	Fund 42541 Expenditures Total	<u>17,196.65</u>	<u>17,196.65</u>
	Subprogram Expenditures	<u><u>17,196.65</u></u>	<u><u>17,196.65</u></u>

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As of July 31, 2017

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,148.48	18,148.48
	511300 OVERTIME PAYMENTS	2,057.53	2,057.53
	511400 ON CALL PAY	790.02	790.02
	511500 SHIFT DIFFERENTIAL PYMT	212.70	212.70
	512100 VACATION LEAVE EXPENSE	1,437.66	1,437.66
	512200 SICK LEAVE EXPENSE	609.34	609.34
	512300 HOLIDAY LEAVE EXPENSE	1,080.77	1,080.77
	515100 RETIREMENT PLANS EXPENSE	1,822.29	1,822.29
	515200 FICA EXPENSE	1,634.14	1,634.14
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	9,248.26	9,248.26
	Major Account 510000 Total	<u>37,047.91</u>	<u>37,047.91</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	31,202.52
	526100 REP & MAINT-REAL PROPERT	3,674.37	3,674.37
	527200 REP & MAINT-MOTOR VEHICL	61.28	61.28
	527600 REP & MAINT-HOUSE/INST E	100.00	100.00
	532100 NON-CAPITALIZED EQUIP PU	101.28	101.28
	533100 HOUSEHOLD & INSTIT EXP	319.03	319.03
	534800 CONST & MAINT SUP EXP	21.16	21.16
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	57,325.56
	Major Account 520000 Total	<u>92,805.20</u>	<u>92,805.20</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	259.00	259.00
	Major Account 570000 Total	<u>259.00</u>	<u>259.00</u>
	Fund 10000 Expenditures Total	<u>130,112.11</u>	<u>130,112.11</u>
	Subprogram Expenditures	<u>130,112.11</u>	<u>130,112.11</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,285.51	1,285.51
	Major Account 520000 Total	<u>1,285.51</u>	<u>1,285.51</u>
	Fund 22524 Expenditures Total	<u>1,285.51</u>	<u>1,285.51</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,102.20	20,102.20
	511300 OVERTIME PAYMENTS	715.07	715.07
	511500 SHIFT DIFFERENTIAL PYMT	119.80	119.80
	512100 VACATION LEAVE EXPENSE	2,330.55	2,330.55
	512200 SICK LEAVE EXPENSE	481.70	481.70
	512300 HOLIDAY LEAVE EXPENSE	1,162.58	1,162.58
	515100 RETIREMENT PLANS EXPENSE	1,865.44	1,865.44
	515200 FICA EXPENSE	1,764.42	1,764.42
	515400 LIFE & ACCIDENT INS EXP	11.47	11.47
	515500 HEALTH INSURANCE EXPENSE	5,469.82	5,469.82
	Major Account 510000 Total	<u>34,023.05</u>	<u>34,023.05</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	49.88	49.88
	533100 HOUSEHOLD & INSTIT EXP	210.80	210.80
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	6,507.04
	Major Account 520000 Total	<u>6,767.72</u>	<u>6,767.72</u>
	Fund 42541 Expenditures Total	<u>40,790.77</u>	<u>40,790.77</u>
	Subprogram Expenditures	<u><u>42,076.28</u></u>	<u><u>42,076.28</u></u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,160.60	2,160.60
	533100 HOUSEHOLD & INSTIT EXP	7,458.94	7,458.94
	533102 ATTENDS & DISPOSABLE ITEMS	3,858.02	3,858.02
	535101 MEDICAL SUPPLIES-OTHER	11,907.26	11,907.26
	Major Account 520000 Total	<u>25,384.82</u>	<u>25,384.82</u>
	Fund 42541 Expenditures Total	<u>25,384.82</u>	<u>25,384.82</u>
	Subprogram Expenditures	<u><u>25,384.82</u></u>	<u><u>25,384.82</u></u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,490.12	2,490.12
	511300 OVERTIME PAYMENTS	6.87	6.87
	512100 VACATION LEAVE EXPENSE	286.20	286.20
	512200 SICK LEAVE EXPENSE	13.74	13.74
	512300 HOLIDAY LEAVE EXPENSE	148.00	148.00
	515100 RETIREMENT PLANS EXPENSE	220.53	220.53
	515200 FICA EXPENSE	213.94	213.94
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	557.88	557.88
	Major Account 510000 Total	3,938.24	3,938.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.98	16.98
	546800 VETERINARY SERVICES	136.00	136.00
	547100 EDUCATIONAL SERVICES	125.00	125.00
	Major Account 520000 Total	277.98	277.98
	Fund 10000 Expenditures Total	4,216.22	4,216.22
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,392.48	10,392.48
	511300 OVERTIME PAYMENTS	358.16	358.16
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	512100 VACATION LEAVE EXPENSE	2,224.93	2,224.93
	512200 SICK LEAVE EXPENSE	164.32	164.32
	512300 HOLIDAY LEAVE EXPENSE	677.95	677.95
	515100 RETIREMENT PLANS EXPENSE	1,035.00	1,035.00
	515200 FICA EXPENSE	935.95	935.95
	515400 LIFE & ACCIDENT INS EXP	4.51	4.51
	515500 HEALTH INSURANCE EXPENSE	4,516.06	4,516.06
	Major Account 510000 Total	20,314.16	20,314.16
	Fund 42541 Expenditures Total	20,314.16	20,314.16
	Subprogram Expenditures	24,530.38	24,530.38

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,483.02	37,483.02
	511300 OVERTIME PAYMENTS	204.52	204.52
	512100 VACATION LEAVE EXPENSE	7,826.77	7,826.77
	512200 SICK LEAVE EXPENSE	1,211.14	1,211.14
	512300 HOLIDAY LEAVE EXPENSE	2,596.86	2,596.86
	515100 RETIREMENT PLANS EXPENSE	3,693.26	3,693.26
	515200 FICA EXPENSE	3,494.17	3,494.17
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	10,505.60	10,505.60
	Major Account 510000 Total	<u>67,026.86</u>	<u>67,026.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	364.00
	Major Account 570000 Total	<u>364.00</u>	<u>364.00</u>
	Fund 42541 Expenditures Total	<u>67,390.86</u>	<u>67,390.86</u>
	Subprogram Expenditures	<u>67,390.86</u>	<u>67,390.86</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	38.97	38.97
	535101 MEDICAL SUPPLIES-OTHER	49.93	49.93
	Major Account 520000 Total	<u>88.90</u>	<u>88.90</u>
	Fund 10000 Expenditures Total	<u>88.90</u>	<u>88.90</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,130.25	10,130.25
	511300 OVERTIME PAYMENTS	68.23	68.23
	512100 VACATION LEAVE EXPENSE	48.52	48.52
	512300 HOLIDAY LEAVE EXPENSE	536.49	536.49
	515100 RETIREMENT PLANS EXPENSE	807.45	807.45
	515200 FICA EXPENSE	765.24	765.24
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,101.62	2,101.62
	Major Account 510000 Total	<u>14,459.72</u>	<u>14,459.72</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	70,021.96	70,021.96
	544500 PHARMACY SERVICES	2,168.00	2,168.00
	Major Account 520000 Total	<u>72,189.96</u>	<u>72,189.96</u>
	Fund 42541 Expenditures Total	<u>86,649.68</u>	<u>86,649.68</u>
	Subprogram Expenditures	<u>86,738.58</u>	<u>86,738.58</u>

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,002.28	22,002.28
	511300 OVERTIME PAYMENTS	11.49	11.49
	511400 ON CALL PAY	498.97	498.97
	512100 VACATION LEAVE EXPENSE	3,344.20	3,344.20
	512200 SICK LEAVE EXPENSE	370.56	370.56
	512300 HOLIDAY LEAVE EXPENSE	1,364.19	1,364.19
	515100 RETIREMENT PLANS EXPENSE	2,066.08	2,066.08
	515200 FICA EXPENSE	1,928.27	1,928.27
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	6,860.48	6,860.48
	Major Account 510000 Total	<u>38,451.32</u>	<u>38,451.32</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	119.94	119.94
	544100 PHYSICIAN SERVICES	3,622.50	3,622.50
	544900 DENTAL SERVICES	1,559.00	1,559.00
	Major Account 520000 Total	<u>5,301.44</u>	<u>5,301.44</u>
	Fund 42541 Expenditures Total	<u>43,752.76</u>	<u>43,752.76</u>
	Subprogram Expenditures	<u>43,752.76</u>	<u>43,752.76</u>

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As of July 31, 2017

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,097.75	9,097.75
	512100 VACATION LEAVE EXPENSE	1,430.44	1,430.44
	512300 HOLIDAY LEAVE EXPENSE	558.48	558.48
	515100 RETIREMENT PLANS EXPENSE	830.18	830.18
	515200 FICA EXPENSE	798.30	798.30
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,685.94	1,685.94
	Major Account 510000 Total	<u>14,403.97</u>	<u>14,403.97</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	1,020.00
	Major Account 520000 Total	<u>1,020.00</u>	<u>1,020.00</u>
	Fund 42541 Expenditures Total	<u>15,423.97</u>	<u>15,423.97</u>
	Subprogram Expenditures	<u>15,423.97</u>	<u>15,423.97</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,341.69	2,341.69
	511500 SHIFT DIFFERENTIAL PYMT	4.50	4.50
	512100 VACATION LEAVE EXPENSE	133.03	133.03
	512200 SICK LEAVE EXPENSE	58.20	58.20
	512300 HOLIDAY LEAVE EXPENSE	134.36	134.36
	515100 RETIREMENT PLANS EXPENSE	200.07	200.07
	515200 FICA EXPENSE	192.28	192.28
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	473.32	473.32
	Major Account 510000 Total	3,538.41	3,538.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.74	277.74
	521200 COM EXPENSE - VOICE/DATA	4,320.84	4,320.84
	521400 CIO CHARGES	3,468.30	3,468.30
	521500 PUBLICATION & PRINT EXP	28.00	28.00
	522100 DUES & SUBSCRIPTION EXP	1,872.00	1,872.00
	522600 JOB APPLICANT EXPENSE	2,438.56	2,438.56
	522601 PRE-EMPLOYMENT PHYSICALS	1,700.00	1,700.00
	531100 OFFICE SUPPLIES EXPENSE	13.19	13.19
	533900 FOOD EXPENSE	69.94	69.94
	Major Account 520000 Total	14,188.57	14,188.57
	Fund 10000 Expenditures Total	17,726.98	17,726.98
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	836.76-	836.76-
	471120 MTNCE-INSURANCE	2,284.54-	2,284.54-
	471147 MAINTENANCE OF RESIDENTS	255,564.56-	255,564.56-
	472100 SALE OF SUP & MAT	618.49-	618.49-
	474100 GENERAL BUSINESS FEES	1.44-	1.44-
	Major Account 470000 Total	259,305.79-	259,305.79-
	Fund 22524 Revenue Total	259,305.79-	259,305.79-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	51.74	51.74
	Major Account 520000 Total	201.74	201.74
	Fund 22524 Expenditures Total	201.74	201.74
42541 FEDERAL/NORFOLK VET HOME			
Revenues	460000 Intergovernmental Revenues		

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	17,678.15-	17,678.15-
	Major Account 460000 Total	17,678.15-	17,678.15-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	365,900.58-	365,900.58-
	471127 MEDICARE B	1,297.01-	1,297.01-
	Major Account 470000 Total	367,197.59-	367,197.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,087.63-	5,087.63-
	Major Account 480000 Total	5,087.63-	5,087.63-
	Fund 42541 Revenue Total	389,963.37-	389,963.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,537.00	18,537.00
	511300 OVERTIME PAYMENTS	801.90	801.90
	511500 SHIFT DIFFERENTIAL PYMT	137.48	137.48
	512100 VACATION LEAVE EXPENSE	1,919.67	1,919.67
	512200 SICK LEAVE EXPENSE	399.27	399.27
	512300 HOLIDAY LEAVE EXPENSE	1,277.02	1,277.02
	512900 UNION ACTIVITY EXPENSE	8.21	8.21
	515100 RETIREMENT PLANS EXPENSE	1,563.84	1,563.84
	515200 FICA EXPENSE	1,658.10	1,658.10
	515400 LIFE & ACCIDENT INS EXP	6.22	6.22
	515500 HEALTH INSURANCE EXPENSE	3,899.35	3,899.35
	Major Account 510000 Total	30,208.06	30,208.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.13	11.13
	533900 FOOD EXPENSE	44.93	44.93
	Major Account 520000 Total	56.06	56.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	Major Account 570000 Total	91.00	91.00
	Fund 42541 Expenditures Total	30,355.12	30,355.12
	Subprogram Revenues	649,269.16-	649,269.16-
	Subprogram Expenditures	48,283.84	48,283.84
	Program Revenues	649,269.16-	649,269.16-
	Program Expenditures	1,027,307.05	1,027,307.05

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,610.03	38,610.03
	511200 TEMPORARY SALARIES-WAGE	1,293.62	1,293.62
	511300 OVERTIME PAYMENTS	12,333.97	12,333.97
	511500 SHIFT DIFFERENTIAL PYMT	2,655.67	2,655.67
	512100 VACATION LEAVE EXPENSE	1,532.75	1,532.75
	512200 SICK LEAVE EXPENSE	652.31	652.31
	512300 HOLIDAY LEAVE EXPENSE	2,109.04	2,109.04
	512700 INJURY LEAVE EXPENSE	101.40	101.40
	515100 RETIREMENT PLANS EXPENSE	4,302.55	4,302.55
	515200 FICA EXPENSE	4,341.49	4,341.49
	515400 LIFE & ACCIDENT INS EXP	12.24	12.24
	515500 HEALTH INSURANCE EXPENSE	7,032.20	7,032.20
	Major Account 510000 Total	<u>74,977.27</u>	<u>74,977.27</u>
	Fund 10000 Expenditures Total	74,977.27	74,977.27
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,691.39	21,691.39
	511300 OVERTIME PAYMENTS	5,677.62	5,677.62
	511500 SHIFT DIFFERENTIAL PYMT	793.29	793.29
	512100 VACATION LEAVE EXPENSE	2,237.19	2,237.19
	512200 SICK LEAVE EXPENSE	45.52	45.52
	512300 HOLIDAY LEAVE EXPENSE	1,274.02	1,274.02
	515100 RETIREMENT PLANS EXPENSE	2,375.11	2,375.11
	515200 FICA EXPENSE	2,219.81	2,219.81
	515400 LIFE & ACCIDENT INS EXP	7.61	7.61
	515500 HEALTH INSURANCE EXPENSE	6,409.38	6,409.38
	Major Account 510000 Total	<u>42,730.94</u>	<u>42,730.94</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	219.27	219.27
	533100 HOUSEHOLD & INSTIT EXP	134.75	134.75
	535101 MEDICAL SUPPLIES-OTHER	988.44	988.44
	Major Account 520000 Total	<u>1,342.46</u>	<u>1,342.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	539.00	539.00
	Major Account 570000 Total	<u>539.00</u>	<u>539.00</u>
	Fund 22528 Expenditures Total	44,612.40	44,612.40
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,278.30	38,278.30
	511200 TEMPORARY SALARIES-WAGE	4,523.66	4,523.66
	511300 OVERTIME PAYMENTS	8,468.95	8,468.95
	511400 ON CALL PAY	311.99	311.99
	511500 SHIFT DIFFERENTIAL PYMT	2,475.34	2,475.34
	512100 VACATION LEAVE EXPENSE	3,006.43	3,006.43
	512200 SICK LEAVE EXPENSE	852.04	852.04
	512300 HOLIDAY LEAVE EXPENSE	2,212.60	2,212.60
	515100 RETIREMENT PLANS EXPENSE	4,104.47	4,104.47
	515200 FICA EXPENSE	4,184.30	4,184.30
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	14,897.36	14,897.36
	Major Account 510000 Total	<u>83,329.84</u>	<u>83,329.84</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	729.82	729.82
	533102 ATTENDS & DISPOSABLE ITEMS	507.12	507.12
	535101 MEDICAL SUPPLIES-OTHER	2,794.02	2,794.02
	Major Account 520000 Total	<u>4,030.96</u>	<u>4,030.96</u>
	Fund 42542 Expenditures Total	<u>87,360.80</u>	<u>87,360.80</u>
	Subprogram Expenditures	<u>206,950.47</u>	<u>206,950.47</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,700.83	6,700.83
	511300 OVERTIME PAYMENTS	1,190.89	1,190.89
	511500 SHIFT DIFFERENTIAL PYMT	76.43	76.43
	512100 VACATION LEAVE EXPENSE	669.44	669.44
	512200 SICK LEAVE EXPENSE	432.44	432.44
	512300 HOLIDAY LEAVE EXPENSE	413.82	413.82
	515100 RETIREMENT PLANS EXPENSE	710.16	710.16
	515200 FICA EXPENSE	689.98	689.98
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	946.88	946.88
	Major Account 510000 Total	<u>11,832.79</u>	<u>11,832.79</u>
	Fund 10000 Expenditures Total	<u>11,832.79</u>	<u>11,832.79</u>
	Subprogram Expenditures	<u>11,832.79</u>	<u>11,832.79</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,273.41	1,273.41
	544100 PHYSICIAN SERVICES	10,153.83	10,153.83
	544101 PHYSICAL THERAPY CONTRACT	538.82	538.82
	544600 OPTICAL SERVICES	140.60	140.60
	544900 DENTAL SERVICES	2,218.00	2,218.00
	545000 LABORATORY SERVICES	145.25	145.25
	Major Account 520000 Total	<u>14,469.91</u>	<u>14,469.91</u>
	Fund 22528 Expenditures Total	<u>14,469.91</u>	<u>14,469.91</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	<u>250.00</u>	<u>250.00</u>
	Fund 42542 Expenditures Total	<u>250.00</u>	<u>250.00</u>
	Subprogram Expenditures	<u>14,719.91</u>	<u>14,719.91</u>

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,500.72	6,500.72
	512100 VACATION LEAVE EXPENSE	915.24	915.24
	512200 SICK LEAVE EXPENSE	817.05	817.05
	512300 HOLIDAY LEAVE EXPENSE	307.63	307.63
	515100 RETIREMENT PLANS EXPENSE	639.49	639.49
	515200 FICA EXPENSE	594.13	594.13
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,475.82	2,475.82
	Major Account 510000 Total	<u>12,252.96</u>	<u>12,252.96</u>
	Fund 42542 Expenditures Total	<u>12,252.96</u>	<u>12,252.96</u>
	Subprogram Expenditures	<u><u>12,252.96</u></u>	<u><u>12,252.96</u></u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,988.34	27,988.34
	511300 OVERTIME PAYMENTS	2,899.13	2,899.13
	511500 SHIFT DIFFERENTIAL PYMT	1,006.22	1,006.22
	512100 VACATION LEAVE EXPENSE	3,057.49	3,057.49
	512200 SICK LEAVE EXPENSE	2,464.72	2,464.72
	512300 HOLIDAY LEAVE EXPENSE	1,851.09	1,851.09
	515100 RETIREMENT PLANS EXPENSE	2,940.31	2,940.31
	515200 FICA EXPENSE	2,610.37	2,610.37
	515400 LIFE & ACCIDENT INS EXP	15.36	15.36
	515500 HEALTH INSURANCE EXPENSE	15,660.46	15,660.46
	Major Account 510000 Total	60,493.49	60,493.49
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,527.48	2,527.48
	533100 HOUSEHOLD & INSTIT EXP	1,849.42	1,849.42
	533900 FOOD EXPENSE	8,938.57	8,938.57
	Major Account 520000 Total	13,315.47	13,315.47
	Fund 10000 Expenditures Total	73,808.96	73,808.96
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	234.00	234.00
	527600 REP & MAINT-HOUSE/INST E	1,371.28	1,371.28
	533100 HOUSEHOLD & INSTIT EXP	3,368.12	3,368.12
	533900 FOOD EXPENSE	16,381.78	16,381.78
	549100 LAUNDRY SERVICES	418.00	418.00
	Major Account 520000 Total	21,773.18	21,773.18
	Fund 22528 Expenditures Total	21,773.18	21,773.18
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,516.19	2,516.19
	511300 OVERTIME PAYMENTS	199.49	199.49
	511500 SHIFT DIFFERENTIAL PYMT	145.71	145.71
	512100 VACATION LEAVE EXPENSE	2,225.25	2,225.25
	512200 SICK LEAVE EXPENSE	219.43	219.43
	512300 HOLIDAY LEAVE EXPENSE	92.97	92.97
	515100 RETIREMENT PLANS EXPENSE	404.27	404.27
	515200 FICA EXPENSE	371.53	371.53
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>7,815.52</u>	<u>7,815.52</u>
	Fund 42542 Expenditures Total	<u>7,815.52</u>	<u>7,815.52</u>
	Subprogram Expenditures	<u>103,397.66</u>	<u>103,397.66</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,523.86	3,523.86
	511300 OVERTIME PAYMENTS	279.20	279.20
	512100 VACATION LEAVE EXPENSE	1,380.25	1,380.25
	512200 SICK LEAVE EXPENSE	98.29	98.29
	512300 HOLIDAY LEAVE EXPENSE	240.28	240.28
	515100 RETIREMENT PLANS EXPENSE	413.47	413.47
	515200 FICA EXPENSE	384.53	384.53
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,504.76	1,504.76
	Major Account 510000 Total	<u>7,826.56</u>	<u>7,826.56</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	422.54	422.54
	533100 HOUSEHOLD & INSTIT EXP	2,726.18	2,726.18
	552103 MEMBERS LOSSES	7.00	7.00
	Major Account 520000 Total	<u>3,155.72</u>	<u>3,155.72</u>
	Fund 42542 Expenditures Total	<u>10,982.28</u>	<u>10,982.28</u>
	Subprogram Expenditures	<u>10,982.28</u>	<u>10,982.28</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,433.74	6,433.74
	511200 TEMPORARY SALARIES-WAGE	1,222.36	1,222.36
	511300 OVERTIME PAYMENTS	66.36	66.36
	511400 ON CALL PAY	202.27	202.27
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	512100 VACATION LEAVE EXPENSE	1,492.22	1,492.22
	512300 HOLIDAY LEAVE EXPENSE	413.20	413.20
	515100 RETIREMENT PLANS EXPENSE	611.35	611.35
	515200 FICA EXPENSE	642.09	642.09
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	4,065.00	4,065.00
	Major Account 510000 Total	<u>15,153.87</u>	<u>15,153.87</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	17,636.75
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	47,206.45
	Major Account 520000 Total	<u>64,843.20</u>	<u>64,843.20</u>
	Fund 10000 Expenditures Total	<u>79,997.07</u>	<u>79,997.07</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,040.28	7,040.28
	511300 OVERTIME PAYMENTS	311.54	311.54
	511400 ON CALL PAY	638.67	638.67
	511500 SHIFT DIFFERENTIAL PYMT	82.25	82.25
	512100 VACATION LEAVE EXPENSE	860.47	860.47
	512200 SICK LEAVE EXPENSE	527.90	527.90
	512300 HOLIDAY LEAVE EXPENSE	464.67	464.67
	515100 RETIREMENT PLANS EXPENSE	743.25	743.25
	515200 FICA EXPENSE	693.14	693.14
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,625.36	2,625.36
	Major Account 510000 Total	<u>13,991.37</u>	<u>13,991.37</u>
	Fund 22528 Expenditures Total	<u>13,991.37</u>	<u>13,991.37</u>
	Subprogram Expenditures	<u>93,988.44</u>	<u>93,988.44</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,482.92	12,482.92
	511300 OVERTIME PAYMENTS	413.79	413.79
	512100 VACATION LEAVE EXPENSE	1,687.30	1,687.30
	512200 SICK LEAVE EXPENSE	524.39	524.39
	512300 HOLIDAY LEAVE EXPENSE	779.38	779.38
	515100 RETIREMENT PLANS EXPENSE	1,189.68	1,189.68
	515200 FICA EXPENSE	1,053.76	1,053.76
	515400 LIFE & ACCIDENT INS EXP	8.72	8.72
	515500 HEALTH INSURANCE EXPENSE	6,053.06	6,053.06
	Major Account 510000 Total	24,193.00	24,193.00
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,423.00	2,423.00
	533100 HOUSEHOLD & INSTIT EXP	2,232.92	2,232.92
	Major Account 520000 Total	4,655.92	4,655.92
	Fund 10000 Expenditures Total	28,848.92	28,848.92
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	490.00	490.00
	531100 OFFICE SUPPLIES EXPENSE	579.07	579.07
	533100 HOUSEHOLD & INSTIT EXP	976.11	976.11
	548600 PEST CONTROL	1,300.00	1,300.00
	Major Account 520000 Total	3,345.18	3,345.18
	Fund 22528 Expenditures Total	3,345.18	3,345.18
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,747.79	4,747.79
	512100 VACATION LEAVE EXPENSE	622.52	622.52
	512200 SICK LEAVE EXPENSE	364.49	364.49
	512300 HOLIDAY LEAVE EXPENSE	304.20	304.20
	515100 RETIREMENT PLANS EXPENSE	452.23	452.23
	515200 FICA EXPENSE	352.85	352.85
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	3,579.44	3,579.44
	Major Account 510000 Total	10,426.88	10,426.88
	Fund 42542 Expenditures Total	10,426.88	10,426.88
	Subprogram Expenditures	42,620.98	42,620.98

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,222.74	5,222.74
	533100 HOUSEHOLD & INSTIT EXP	3,645.43	3,645.43
	533102 ATTENDS & DISPOSABLE ITEMS	2,439.50	2,439.50
	533900 FOOD EXPENSE	95.39	95.39
	533901 NUTRITIONAL SUPPLEMENTS	394.82	394.82
	535100 MEDICAL SUPPLIES	6.90	6.90
	535101 MEDICAL SUPPLIES-OTHER	4,468.74	4,468.74
	Major Account 520000 Total	<u>16,273.52</u>	<u>16,273.52</u>
	Fund 10000 Expenditures Total	<u>16,273.52</u>	<u>16,273.52</u>
	Subprogram Expenditures	<u><u>16,273.52</u></u>	<u><u>16,273.52</u></u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,248.90	4,248.90
	511300 OVERTIME PAYMENTS	81.88	81.88
	512100 VACATION LEAVE EXPENSE	116.45	116.45
	512200 SICK LEAVE EXPENSE	25.22	25.22
	512300 HOLIDAY LEAVE EXPENSE	232.90	232.90
	515100 RETIREMENT PLANS EXPENSE	352.33	352.33
	515200 FICA EXPENSE	303.72	303.72
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,425.28	2,425.28
	Major Account 510000 Total	<u>7,788.60</u>	<u>7,788.60</u>
	Fund 10000 Expenditures Total	<u>7,788.60</u>	<u>7,788.60</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES	5.25	5.25
	554900 OTHER CONTRACTUAL SERVICES	412.50	412.50
	Major Account 520000 Total	<u>417.75</u>	<u>417.75</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	203.50	203.50
	Major Account 570000 Total	<u>203.50</u>	<u>203.50</u>
	Fund 22528 Expenditures Total	<u>621.25</u>	<u>621.25</u>
	Subprogram Expenditures	<u>8,409.85</u>	<u>8,409.85</u>

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,715.34	11,715.34
	511500 SHIFT DIFFERENTIAL PYMT	199.81	199.81
	512100 VACATION LEAVE EXPENSE	980.80	980.80
	512200 SICK LEAVE EXPENSE	3,217.49	3,217.49
	512300 HOLIDAY LEAVE EXPENSE	843.59	843.59
	515100 RETIREMENT PLANS EXPENSE	1,269.74	1,269.74
	515200 FICA EXPENSE	1,250.27	1,250.27
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,504.76	1,504.76
	Major Account 510000 Total	<u>20,984.68</u>	<u>20,984.68</u>
	Fund 10000 Expenditures Total	<u>20,984.68</u>	<u>20,984.68</u>
	Subprogram Expenditures	<u>20,984.68</u>	<u>20,984.68</u>

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,154.84	8,154.84
	512100 VACATION LEAVE EXPENSE	2,174.64	2,174.64
	512300 HOLIDAY LEAVE EXPENSE	543.66	543.66
	515100 RETIREMENT PLANS EXPENSE	814.20	814.20
	515200 FICA EXPENSE	775.26	775.26
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	Major Account 510000 Total	14,103.28	14,103.28
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	9,131.80	9,131.80
	535101 MEDICAL SUPPLIES-OTHER	1,897.51	1,897.51
	Major Account 520000 Total	11,029.31	11,029.31
	Fund 10000 Expenditures Total	25,132.59	25,132.59
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES	5,856.89	5,856.89
	Major Account 520000 Total	5,856.89	5,856.89
	Fund 22528 Expenditures Total	5,856.89	5,856.89
42542 FEDERAL/WESTERN NE VH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	8,569.16	8,569.16
	535101 MEDICAL SUPPLIES-OTHER	576.72	576.72
	Major Account 520000 Total	9,145.88	9,145.88
	Fund 42542 Expenditures Total	9,145.88	9,145.88
	Subprogram Expenditures	40,135.36	40,135.36

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,642.31	3,642.31
	512100 VACATION LEAVE EXPENSE	175.45	175.45
	512300 HOLIDAY LEAVE EXPENSE	202.52	202.52
	515100 RETIREMENT PLANS EXPENSE	301.05	301.05
	515200 FICA EXPENSE	273.65	273.65
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	946.88	946.88
	Major Account 510000 Total	5,542.82	5,542.82
	Fund 10000 Expenditures Total	5,542.82	5,542.82
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.59	6.59
	531100 OFFICE SUPPLIES EXPENSE	836.86	836.86
	Major Account 520000 Total	843.45	843.45
	Fund 22528 Expenditures Total	843.45	843.45
	Subprogram Expenditures	6,386.27	6,386.27

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,656.00	5,656.00
	512100 VACATION LEAVE EXPENSE	266.87	266.87
	512200 SICK LEAVE EXPENSE	48.71	48.71
	512300 HOLIDAY LEAVE EXPENSE	316.77	316.77
	515100 RETIREMENT PLANS EXPENSE	470.88	470.88
	515200 FICA EXPENSE	481.06	481.06
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	Major Account 510000 Total	<u>7,242.21</u>	<u>7,242.21</u>
	Fund 10000 Expenditures Total	<u>7,242.21</u>	<u>7,242.21</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	190.95	190.95
	Major Account 520000 Total	<u>190.95</u>	<u>190.95</u>
	Fund 22528 Expenditures Total	<u>190.95</u>	<u>190.95</u>
	Subprogram Expenditures	<u><u>7,433.16</u></u>	<u><u>7,433.16</u></u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,522.69	4,522.69
	511300 OVERTIME PAYMENTS	483.10	483.10
	512100 VACATION LEAVE EXPENSE	1,635.31	1,635.31
	512300 HOLIDAY LEAVE EXPENSE	326.20	326.20
	515100 RETIREMENT PLANS EXPENSE	521.72	521.72
	515200 FICA EXPENSE	465.39	465.39
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3,118.12	3,118.12
	Major Account 510000 Total	11,074.45	11,074.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.58	259.58
	531100 OFFICE SUPPLIES EXPENSE	3,480.84	3,480.84
	532100 NON-CAPITALIZED EQUIP PU	824.00	824.00
	Major Account 520000 Total	2,397.26	2,397.26
	Fund 10000 Expenditures Total	8,677.19	8,677.19
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,050.91	3,050.91
	471116 MEAL & LNDRY-OTHER FAC	1,049.72	1,049.72
	471120 MTNCE-INSURANCE	13.13	13.13
	471147 MAINTENANCE OF RESIDENTS	115,997.40	115,997.40
	472100 SALE OF SUP & MAT	505.64	505.64
	Major Account 470000 Total	120,616.80	120,616.80
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.37	1,257.37
	486400 CASH OVER ADJUSTMENT	12.30	12.30
	Major Account 480000 Total	1,269.67	1,269.67
	Fund 22528 Revenue Total	121,886.47	121,886.47
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.59	6.59
	521400 CIO CHARGES	5,524.79	5,524.79
	522600 JOB APPLICANT EXPENSE	9,650.54	9,650.54
	525500 RENT EXP-OTHER PERS PROP	1,250.00	1,250.00
	527200 REP & MAINT-MOTOR VEHICL	839.95	839.95
	527300 REP & MAINT-MEDICAL EQUI	135.23	135.23
	531100 OFFICE SUPPLIES EXPENSE	103.74	103.74
	533100 HOUSEHOLD & INSTIT EXP	886.14	886.14
	533900 FOOD EXPENSE	86.95	86.95

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	202.52	202.52
	Major Account 520000 Total	18,686.45	18,686.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.53	66.53
	575100 MISC TRAVEL EXPENSE	154.50	154.50
	Major Account 570000 Total	221.03	221.03
	580000 Capital Outlay		
	587400 MASTER LEASE	1.00	1.00
	Major Account 580000 Total	1.00	1.00
	Fund 22528 Expenditures Total	18,908.48	18,908.48
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,838.14	7,838.14
	Major Account 460000 Total	7,838.14	7,838.14
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	162,020.03	162,020.03
	471127 MEDICARE B	129.65	129.65
	Major Account 470000 Total	162,149.68	162,149.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,284.58	3,284.58
	Major Account 480000 Total	3,284.58	3,284.58
	Fund 42542 Revenue Total	173,272.40	173,272.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,679.85	16,679.85
	511300 OVERTIME PAYMENTS	468.78	468.78
	512100 VACATION LEAVE EXPENSE	578.72	578.72
	512200 SICK LEAVE EXPENSE	119.90	119.90
	512300 HOLIDAY LEAVE EXPENSE	1,147.35	1,147.35
	515100 RETIREMENT PLANS EXPENSE	1,422.32	1,422.32
	515200 FICA EXPENSE	1,326.64	1,326.64
	515400 LIFE & ACCIDENT INS EXP	4.32	4.32
	515500 HEALTH INSURANCE EXPENSE	4,676.72	4,676.72
	Major Account 510000 Total	26,424.60	26,424.60
	Fund 42542 Expenditures Total	26,424.60	26,424.60
	Subprogram Revenues	295,158.87	295,158.87
	Subprogram Expenditures	54,010.27	54,010.27
	Program Revenues	295,158.87	295,158.87
	Program Expenditures	650,378.60	650,378.60

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,983.78	20,983.78
	511200 TEMPORARY SALARIES-WAGE	26,755.75	26,755.75
	511300 OVERTIME PAYMENTS	11,579.71	11,579.71
	511500 SHIFT DIFFERENTIAL PYMT	3,134.45	3,134.45
	512100 VACATION LEAVE EXPENSE	2,785.10	2,785.10
	512200 SICK LEAVE EXPENSE	466.39	466.39
	512300 HOLIDAY LEAVE EXPENSE	1,094.53	1,094.53
	515100 RETIREMENT PLANS EXPENSE	2,682.10	2,682.10
	515200 FICA EXPENSE	4,943.38	4,943.38
	515400 LIFE & ACCIDENT INS EXP	9.92	9.92
	515500 HEALTH INSURANCE EXPENSE	6,893.89	6,893.89
	Major Account 510000 Total	81,329.00	81,329.00
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	57,234.24	57,234.24
	535101 MEDICAL SUPPLIES-OTHER	3,910.69	3,910.69
	Major Account 520000 Total	61,144.93	61,144.93
	Fund 10000 Expenditures Total	142,473.93	142,473.93
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,522.59	12,522.59
	511200 TEMPORARY SALARIES-WAGE	10,148.55	10,148.55
	511300 OVERTIME PAYMENTS	3,656.13	3,656.13
	511500 SHIFT DIFFERENTIAL PYMT	1,417.27	1,417.27
	512100 VACATION LEAVE EXPENSE	666.70	666.70
	512200 SICK LEAVE EXPENSE	388.22	388.22
	512300 HOLIDAY LEAVE EXPENSE	719.00	719.00
	515100 RETIREMENT PLANS EXPENSE	1,312.27	1,312.27
	515200 FICA EXPENSE	2,203.43	2,203.43
	515400 LIFE & ACCIDENT INS EXP	5.24	5.24
	515500 HEALTH INSURANCE EXPENSE	2,009.98	2,009.98
	Major Account 510000 Total	35,049.38	35,049.38
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	214.00	214.00
	535101 MEDICAL SUPPLIES-OTHER	220.01	220.01
	Major Account 520000 Total	434.01	434.01
	Fund 22529 Expenditures Total	35,483.39	35,483.39
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,199.85	63,199.85
	511200 TEMPORARY SALARIES-WAGE	11,098.17	11,098.17
	511300 OVERTIME PAYMENTS	14,614.95	14,614.95
	511500 SHIFT DIFFERENTIAL PYMT	4,498.15	4,498.15
	512100 VACATION LEAVE EXPENSE	8,780.48	8,780.48
	512200 SICK LEAVE EXPENSE	4,014.66	4,014.66
	512300 HOLIDAY LEAVE EXPENSE	3,517.08	3,517.08
	512700 INJURY LEAVE EXPENSE	278.13	278.13
	515100 RETIREMENT PLANS EXPENSE	7,054.67	7,054.67
	515200 FICA EXPENSE	7,928.94	7,928.94
	515400 LIFE & ACCIDENT INS EXP	21.58	21.58
	515500 HEALTH INSURANCE EXPENSE	18,647.69	18,647.69
	Major Account 510000 Total	<u>143,654.35</u>	<u>143,654.35</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	1,120.00	1,120.00
	527600 REP & MAINT-HOUSE/INST E	284.00	284.00
	535101 MEDICAL SUPPLIES-OTHER	377.65	377.65
	542200 SOS TEMP SERV - OUTSIDE	1,880.28	1,880.28
	Major Account 520000 Total	<u>3,661.93</u>	<u>3,661.93</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	951.50	951.50
	Major Account 570000 Total	<u>951.50</u>	<u>951.50</u>
	Fund 42543 Expenditures Total	<u>148,267.78</u>	<u>148,267.78</u>
	Subprogram Expenditures	<u><u>326,225.10</u></u>	<u><u>326,225.10</u></u>

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,890.59	9,890.59
	511200 TEMPORARY SALARIES-WAGE	1,600.18	1,600.18
	511300 OVERTIME PAYMENTS	2,462.07	2,462.07
	511500 SHIFT DIFFERENTIAL PYMT	527.38	527.38
	512100 VACATION LEAVE EXPENSE	1,101.25	1,101.25
	512300 HOLIDAY LEAVE EXPENSE	583.45	583.45
	515100 RETIREMENT PLANS EXPENSE	1,086.72	1,086.72
	515200 FICA EXPENSE	1,153.57	1,153.57
	515400 LIFE & ACCIDENT INS EXP	3.79	3.79
	515500 HEALTH INSURANCE EXPENSE	2,075.97	2,075.97
	Major Account 510000 Total	<u>20,484.97</u>	<u>20,484.97</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	70.67	70.67
	Major Account 520000 Total	<u>70.67</u>	<u>70.67</u>
	Fund 10000 Expenditures Total	<u>20,555.64</u>	<u>20,555.64</u>
	Subprogram Expenditures	<u>20,555.64</u>	<u>20,555.64</u>

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,724.76	1,724.76
	Major Account 520000 Total	1,724.76	1,724.76
	Fund 22529 Expenditures Total	1,724.76	1,724.76
	Subprogram Expenditures	1,724.76	1,724.76

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,911.06	2,911.06
	511300 OVERTIME PAYMENTS	320.91	320.91
	512200 SICK LEAVE EXPENSE	427.25	427.25
	512300 HOLIDAY LEAVE EXPENSE	177.03	177.03
	515100 RETIREMENT PLANS EXPENSE	287.26	287.26
	515200 FICA EXPENSE	281.38	281.38
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	4,867.75	4,867.75
	Fund 10000 Expenditures Total	4,867.75	4,867.75
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,572.13	1,572.13
	511300 OVERTIME PAYMENTS	673.99	673.99
	511500 SHIFT DIFFERENTIAL PYMT	56.44	56.44
	512100 VACATION LEAVE EXPENSE	187.28	187.28
	512300 HOLIDAY LEAVE EXPENSE	93.64	93.64
	512500 FUNERAL LEAVE EXPENSE	463.55	463.55
	515100 RETIREMENT PLANS EXPENSE	228.20	228.20
	515200 FICA EXPENSE	213.23	213.23
	515400 LIFE & ACCIDENT INS EXP	1.78	1.78
	515500 HEALTH INSURANCE EXPENSE	1,044.84	1,044.84
	Major Account 510000 Total	4,535.08	4,535.08
	Fund 22529 Expenditures Total	4,535.08	4,535.08
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,159.50	5,159.50
	511300 OVERTIME PAYMENTS	1,871.10	1,871.10
	511500 SHIFT DIFFERENTIAL PYMT	124.20	124.20
	512200 SICK LEAVE EXPENSE	28.62	28.62
	512300 HOLIDAY LEAVE EXPENSE	306.88	306.88
	515100 RETIREMENT PLANS EXPENSE	556.57	556.57
	515200 FICA EXPENSE	538.19	538.19
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	923.80	923.80
	Major Account 510000 Total	9,454.50	9,454.50
	Fund 42543 Expenditures Total	9,454.50	9,454.50
	Subprogram Expenditures	18,857.33	18,857.33

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,362.22	10,362.22
	511300 OVERTIME PAYMENTS	3,468.72	3,468.72
	511500 SHIFT DIFFERENTIAL PYMT	259.21	259.21
	512100 VACATION LEAVE EXPENSE	37.39	37.39
	512200 SICK LEAVE EXPENSE	77.60	77.60
	512300 HOLIDAY LEAVE EXPENSE	509.37	509.37
	515100 RETIREMENT PLANS EXPENSE	1,101.77	1,101.77
	515200 FICA EXPENSE	1,038.01	1,038.01
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	2,986.44	2,986.44
	Major Account 510000 Total	19,846.49	19,846.49
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	908.40	908.40
	533100 HOUSEHOLD & INSTIT EXP	1,563.54	1,563.54
	Major Account 520000 Total	2,471.94	2,471.94
	Fund 10000 Expenditures Total	22,318.43	22,318.43
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362.76	1,362.76
	511300 OVERTIME PAYMENTS	424.36	424.36
	511500 SHIFT DIFFERENTIAL PYMT	71.69	71.69
	512100 VACATION LEAVE EXPENSE	182.88	182.88
	512300 HOLIDAY LEAVE EXPENSE	86.49	86.49
	515100 RETIREMENT PLANS EXPENSE	159.37	159.37
	515200 FICA EXPENSE	128.54	128.54
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,478.40	1,478.40
	Major Account 510000 Total	3,895.45	3,895.45
	520000 Operating Expenses		
	533900 FOOD EXPENSE	23.50	23.50
	Major Account 520000 Total	23.50	23.50
	Fund 22529 Expenditures Total	3,871.95	3,871.95
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,081.07	21,081.07
	511300 OVERTIME PAYMENTS	4,685.05	4,685.05
	511500 SHIFT DIFFERENTIAL PYMT	426.35	426.35
	512100 VACATION LEAVE EXPENSE	1,087.58	1,087.58

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	251.92	251.92
	512300 HOLIDAY LEAVE EXPENSE	1,049.21	1,049.21
	515100 RETIREMENT PLANS EXPENSE	2,113.25	2,113.25
	515200 FICA EXPENSE	2,012.32	2,012.32
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	6,480.98	6,480.98
	Major Account 510000 Total	39,197.33	39,197.33
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,158.40	1,158.40
	533900 FOOD EXPENSE	222.64	222.64
	Major Account 520000 Total	1,381.04	1,381.04
	Fund 42543 Expenditures Total	40,578.37	40,578.37
	Subprogram Expenditures	66,768.75	66,768.75

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	105.00	105.00
	549100 LAUNDRY SERVICES	8,845.56	8,845.56
	Major Account 520000 Total	<u>8,950.56</u>	<u>8,950.56</u>
	Fund 42543 Expenditures Total	<u>8,950.56</u>	<u>8,950.56</u>
	Subprogram Expenditures	<u>8,950.56</u>	<u>8,950.56</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,945.86	2,945.86
	512100 VACATION LEAVE EXPENSE	49.67	49.67
	512200 SICK LEAVE EXPENSE	12.38	12.38
	512300 HOLIDAY LEAVE EXPENSE	156.26	156.26
	515100 RETIREMENT PLANS EXPENSE	236.95	236.95
	515200 FICA EXPENSE	193.64	193.64
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,980.50	1,980.50
	Major Account 510000 Total	5,576.22	5,576.22
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	28,864.58
	526100 REP & MAINT-REAL PROPERT	243.54	243.54
	527600 REP & MAINT-HOUSE/INST E	200.00	200.00
	532100 NON-CAPITALIZED EQUIP PU	824.09	824.09
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	54,273.54
	Major Account 520000 Total	84,405.75	84,405.75
	Fund 10000 Expenditures Total	89,981.97	89,981.97
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,527.50	4,527.50
	511300 OVERTIME PAYMENTS	328.29	328.29
	511400 ON CALL PAY	353.02	353.02
	511500 SHIFT DIFFERENTIAL PYMT	85.95	85.95
	512100 VACATION LEAVE EXPENSE	303.79	303.79
	512300 HOLIDAY LEAVE EXPENSE	256.28	256.28
	515100 RETIREMENT PLANS EXPENSE	438.41	438.41
	515200 FICA EXPENSE	435.53	435.53
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	557.88	557.88
	Major Account 510000 Total	7,288.57	7,288.57
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,085.00	2,085.00
	Major Account 520000 Total	2,085.00	2,085.00
	Fund 42543 Expenditures Total	9,373.57	9,373.57
	Subprogram Expenditures	99,355.54	99,355.54

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,088.61	5,088.61
	511300 OVERTIME PAYMENTS	229.91	229.91
	511500 SHIFT DIFFERENTIAL PYMT	38.40	38.40
	512100 VACATION LEAVE EXPENSE	692.64	692.64
	512200 SICK LEAVE EXPENSE	250.16	250.16
	512300 HOLIDAY LEAVE EXPENSE	319.87	319.87
	515100 RETIREMENT PLANS EXPENSE	495.67	495.67
	515200 FICA EXPENSE	467.44	467.44
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,019.78	1,019.78
	Major Account 510000 Total	8,605.36	8,605.36
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	965.50	965.50
	Major Account 520000 Total	965.50	965.50
	Fund 10000 Expenditures Total	9,570.86	9,570.86
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,212.28	3,212.28
	511300 OVERTIME PAYMENTS	842.20	842.20
	512100 VACATION LEAVE EXPENSE	40.14	40.14
	512300 HOLIDAY LEAVE EXPENSE	172.44	172.44
	515100 RETIREMENT PLANS EXPENSE	319.53	319.53
	515200 FICA EXPENSE	270.97	270.97
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,314.50	2,314.50
	Major Account 510000 Total	7,173.98	7,173.98
	Fund 22529 Expenditures Total	7,173.98	7,173.98
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,892.46	6,892.46
	511300 OVERTIME PAYMENTS	845.33	845.33
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	512100 VACATION LEAVE EXPENSE	413.00	413.00
	512200 SICK LEAVE EXPENSE	103.25	103.25
	512300 HOLIDAY LEAVE EXPENSE	390.60	390.60
	515100 RETIREMENT PLANS EXPENSE	647.51	647.51
	515200 FICA EXPENSE	605.74	605.74
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,163.46	2,163.46
	Major Account 510000 Total	12,067.59	12,067.59
	Fund 42543 Expenditures Total	12,067.59	12,067.59
	Subprogram Expenditures	28,812.43	28,812.43

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,737.86	1,737.86
	535101 MEDICAL SUPPLIES-OTHER	192.68	192.68
	Fund 10000 Expenditures Total	<u>1,930.54</u>	<u>1,930.54</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	84.16	84.16
	Major Account 800000 Total	<u>84.16</u>	<u>84.16</u>
	Fund 10000 Expenditures Total	<u>84.16</u>	<u>84.16</u>
	Subprogram Expenditures	<u>1,930.54</u>	<u>1,930.54</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,419.71	6,419.71
	511300 OVERTIME PAYMENTS	267.24	267.24
	511500 SHIFT DIFFERENTIAL PYMT	24.30	24.30
	512100 VACATION LEAVE EXPENSE	1,030.29	1,030.29
	512300 HOLIDAY LEAVE EXPENSE	395.11	395.11
	515100 RETIREMENT PLANS EXPENSE	609.25	609.25
	515200 FICA EXPENSE	573.90	573.90
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,197.60	2,197.60
	Major Account 510000 Total	11,519.32	11,519.32
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	128.64	128.64
	Major Account 520000 Total	128.64	128.64
	Fund 10000 Expenditures Total	11,647.96	11,647.96
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,032.48	1,032.48
	511500 SHIFT DIFFERENTIAL PYMT	8.25	8.25
	512100 VACATION LEAVE EXPENSE	80.06	80.06
	512300 HOLIDAY LEAVE EXPENSE	58.22	58.22
	515100 RETIREMENT PLANS EXPENSE	88.30	88.30
	515200 FICA EXPENSE	34.53	34.53
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	930.08	930.08
	Major Account 510000 Total	2,232.40	2,232.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.20	25.20
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,525.20	1,525.20
	Fund 22529 Expenditures Total	3,757.60	3,757.60
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,589.50	2,589.50
	512100 VACATION LEAVE EXPENSE	484.32	484.32
	512300 HOLIDAY LEAVE EXPENSE	163.06	163.06
	515100 RETIREMENT PLANS EXPENSE	242.37	242.37
	515200 FICA EXPENSE	165.40	165.40
	515400 LIFE & ACCIDENT INS EXP	.96	.96

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Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,980.50	1,980.50
	Major Account 510000 Total	5,626.11	5,626.11
	520000 Operating Expenses		
	533900 FOOD EXPENSE	219.78	219.78
	534600 ED & RECREATIONAL SUP EX	43.88	43.88
	552102 MEMBERS WAGES	37.63	37.63
	Major Account 520000 Total	301.29	301.29
	Fund 42543 Expenditures Total	5,927.40	5,927.40
	Subprogram Expenditures	<u>21,332.96</u>	<u>21,332.96</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,464.89	9,464.89
	511300 OVERTIME PAYMENTS	272.10	272.10
	512100 VACATION LEAVE EXPENSE	2,059.16	2,059.16
	512200 SICK LEAVE EXPENSE	393.40	393.40
	512300 HOLIDAY LEAVE EXPENSE	632.18	632.18
	515100 RETIREMENT PLANS EXPENSE	960.10	960.10
	515200 FICA EXPENSE	852.63	852.63
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	5,578.88	5,578.88
	Major Account 510000 Total	20,217.18	20,217.18
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	214.00	214.00
	535101 MEDICAL SUPPLIES-OTHER	53.70	53.70
	Major Account 520000 Total	267.70	267.70
	Fund 10000 Expenditures Total	20,484.88	20,484.88
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,286.57	5,286.57
	512300 HOLIDAY LEAVE EXPENSE	280.43	280.43
	515100 RETIREMENT PLANS EXPENSE	416.85	416.85
	515200 FICA EXPENSE	411.83	411.83
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	557.88	557.88
	Major Account 510000 Total	6,954.52	6,954.52
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	809.82	809.82
	Major Account 520000 Total	809.82	809.82
	Fund 22529 Expenditures Total	7,764.34	7,764.34
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,079.88	16,079.88
	511300 OVERTIME PAYMENTS	3,376.85	3,376.85
	511500 SHIFT DIFFERENTIAL PYMT	659.71	659.71
	512100 VACATION LEAVE EXPENSE	1,487.16	1,487.16
	512200 SICK LEAVE EXPENSE	41.79	41.79
	512300 HOLIDAY LEAVE EXPENSE	888.95	888.95
	515100 RETIREMENT PLANS EXPENSE	1,687.37	1,687.37
	515200 FICA EXPENSE	1,623.68	1,623.68

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As of July 31, 2017

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,121.40	3,121.40
	Major Account 510000 Total	<u>28,970.63</u>	<u>28,970.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.31	31.31
	574500 PERSONAL VEHICLE MILEAGE	148.74	148.74
	Major Account 570000 Total	<u>180.05</u>	<u>180.05</u>
	Fund 42543 Expenditures Total	<u>29,150.68</u>	<u>29,150.68</u>
	Subprogram Expenditures	<u>57,399.90</u>	<u>57,399.90</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12.90	12.90
	Major Account 520000 Total	12.90	12.90
	Fund 10000 Expenditures Total	12.90	12.90
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,613.99	8,613.99
	512300 HOLIDAY LEAVE EXPENSE	453.37	453.37
	515100 RETIREMENT PLANS EXPENSE	678.98	678.98
	515200 FICA EXPENSE	644.61	644.61
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,120.06	1,120.06
	Major Account 510000 Total	11,511.97	11,511.97
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,299.82	1,299.82
	Major Account 520000 Total	1,299.82	1,299.82
	Fund 42543 Expenditures Total	12,811.79	12,811.79
	Subprogram Expenditures	12,824.69	12,824.69

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,149.80	14,149.80
	511300 OVERTIME PAYMENTS	486.44	486.44
	511400 ON CALL PAY	310.79	310.79
	511500 SHIFT DIFFERENTIAL PYMT	36.25	36.25
	512100 VACATION LEAVE EXPENSE	764.48	764.48
	512200 SICK LEAVE EXPENSE	199.95	199.95
	512300 HOLIDAY LEAVE EXPENSE	689.92	689.92
	515100 RETIREMENT PLANS EXPENSE	1,245.80	1,245.80
	515200 FICA EXPENSE	1,183.34	1,183.34
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,602.88	2,602.88
	Major Account 510000 Total	21,672.53	21,672.53
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	203.66	203.66
	Major Account 520000 Total	203.66	203.66
	Fund 10000 Expenditures Total	21,876.19	21,876.19
22529 CASH / EASTERN NE VET. HOME			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.91	49.91
	Major Account 570000 Total	49.91	49.91
	Fund 22529 Expenditures Total	49.91	49.91
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,416.74	3,416.74
	512100 VACATION LEAVE EXPENSE	401.02	401.02
	512300 HOLIDAY LEAVE EXPENSE	202.52	202.52
	515100 RETIREMENT PLANS EXPENSE	301.05	301.05
	515200 FICA EXPENSE	307.56	307.56
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	4,629.85	4,629.85
	520000 Operating Expenses		
	544900 DENTAL SERVICES	3,600.00	3,600.00
	Major Account 520000 Total	3,600.00	3,600.00
	Fund 42543 Expenditures Total	8,229.85	8,229.85
	Subprogram Expenditures	30,155.95	30,155.95

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,936.96	2,936.96
	511300 OVERTIME PAYMENTS	61.77	61.77
	512100 VACATION LEAVE EXPENSE	606.94	606.94
	512200 SICK LEAVE EXPENSE	35.25	35.25
	512300 HOLIDAY LEAVE EXPENSE	189.86	189.86
	515100 RETIREMENT PLANS EXPENSE	286.85	286.85
	515200 FICA EXPENSE	280.96	280.96
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	<u>4,861.45</u>	<u>4,861.45</u>
	Fund 10000 Expenditures Total	<u>4,861.45</u>	<u>4,861.45</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,644.75	2,644.75
	511300 OVERTIME PAYMENTS	91.07	91.07
	512100 VACATION LEAVE EXPENSE	191.26	191.26
	512300 HOLIDAY LEAVE EXPENSE	150.44	150.44
	515100 RETIREMENT PLANS EXPENSE	230.45	230.45
	515200 FICA EXPENSE	196.54	196.54
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	Major Account 510000 Total	<u>5,145.19</u>	<u>5,145.19</u>
	Fund 22529 Expenditures Total	<u>5,145.19</u>	<u>5,145.19</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,238.81	2,238.81
	512100 VACATION LEAVE EXPENSE	2,130.38	2,130.38
	512200 SICK LEAVE EXPENSE	117.83	117.83
	512300 HOLIDAY LEAVE EXPENSE	238.02	238.02
	515100 RETIREMENT PLANS EXPENSE	353.81	353.81
	515200 FICA EXPENSE	318.31	318.31
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	Major Account 510000 Total	<u>7,037.84</u>	<u>7,037.84</u>
	Fund 42543 Expenditures Total	<u>7,037.84</u>	<u>7,037.84</u>
	Subprogram Expenditures	<u>17,044.48</u>	<u>17,044.48</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,581.84	5,581.84
	511300 OVERTIME PAYMENTS	6.27	6.27
	512100 VACATION LEAVE EXPENSE	849.08	849.08
	512200 SICK LEAVE EXPENSE	175.69	175.69
	512300 HOLIDAY LEAVE EXPENSE	564.81	564.81
	515100 RETIREMENT PLANS EXPENSE	537.46	537.46
	515200 FICA EXPENSE	503.62	503.62
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,458.68	1,458.68
	Major Account 510000 Total	9,678.89	9,678.89
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	445.00	445.00
	532100 NON-CAPITALIZED EQUIP PU	16,808.96	16,808.96
	533100 HOUSEHOLD & INSTIT EXP	428.51	428.51
	Major Account 520000 Total	17,682.47	17,682.47
	Fund 10000 Expenditures Total	27,361.36	27,361.36
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,151.82-	1,151.82-
	471120 MTNCE-INSURANCE	160.65-	160.65-
	471147 MAINTENANCE OF RESIDENTS	248,575.35-	248,575.35-
	474100 GENERAL BUSINESS FEES	1.77-	1.77-
	Major Account 470000 Total	249,889.59-	249,889.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,054.94-	2,054.94-
	Major Account 480000 Total	2,054.94-	2,054.94-
	Fund 22529 Revenue Total	251,944.53-	251,944.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,138.41	2,138.41
	511300 OVERTIME PAYMENTS	68.38	68.38
	512100 VACATION LEAVE EXPENSE	132.59	132.59
	512200 SICK LEAVE EXPENSE	253.55	253.55
	512300 HOLIDAY LEAVE EXPENSE	133.92	133.92
	515100 RETIREMENT PLANS EXPENSE	204.18	204.18
	515200 FICA EXPENSE	203.46	203.46
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	3,135.45	3,135.45
	520000 Operating Expenses		

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As of July 31, 2017

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	2.50	2.50
	532100 NON-CAPITALIZED EQUIP PU	1,878.60	1,878.60
	549200 JANITORIAL/SECURITY SRVS	11,517.50	11,517.50
	Major Account 520000 Total	13,398.60	13,398.60
	Fund 22529 Expenditures Total	16,534.05	16,534.05
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	400,362.32-	400,362.32-
	471127 MEDICARE B	197.50-	197.50-
	Major Account 470000 Total	400,559.82-	400,559.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,727.76-	5,727.76-
	Major Account 480000 Total	5,727.76-	5,727.76-
	Fund 42543 Revenue Total	406,287.58-	406,287.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,692.11	7,692.11
	511300 OVERTIME PAYMENTS	73.97	73.97
	512100 VACATION LEAVE EXPENSE	235.50	235.50
	512200 SICK LEAVE EXPENSE	52.38	52.38
	512300 HOLIDAY LEAVE EXPENSE	423.31	423.31
	515100 RETIREMENT PLANS EXPENSE	634.76	634.76
	515200 FICA EXPENSE	587.08	587.08
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	923.80	923.80
	Major Account 510000 Total	10,625.79	10,625.79
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	199.00	199.00
	525100 RENT EXP-OFFICE EQUIP	270.00	270.00
	533900 FOOD EXPENSE	46.99	46.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,790.00	1,790.00
	552102 MEMBERS WAGES	68.25	68.25
	Major Account 520000 Total	2,374.24	2,374.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.45	118.45
	573100 STATE-OWNED TRANSPORT	71.26	71.26
	Major Account 570000 Total	189.71	189.71
	Fund 42543 Expenditures Total	13,189.74	13,189.74
	Subprogram Revenues	658,232.11-	658,232.11-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME	570000 Travel Expenses		
	Subprogram Expenditures	<u>57,085.15</u>	<u>57,085.15</u>
	Program Revenues	<u>658,232.11-</u>	<u>658,232.11-</u>
	Program Expenditures	<u>769,023.78</u>	<u>769,023.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.36-	804.36-
	483400 OTHER RENTAL REVENUE	282.99-	282.99-
	484100 OPERATING DONATIONS & CO	736.02-	736.02-
	Major Account 480000 Total	1,823.37-	1,823.37-
	Fund 68220 Revenue Total	1,823.37-	1,823.37-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	251.50	251.50
	534600 ED & RECREATIONAL SUP EX	259.46	259.46
	534900 MISCELLANEOUS SUP EXP	21.74	21.74
	Major Account 520000 Total	532.70	532.70
	Fund 68220 Expenditures Total	532.70	532.70
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.06-	.06-
	Major Account 470000 Total	.06-	.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.58-	236.58-
	Major Account 480000 Total	236.58-	236.58-
	Fund 68221 Revenue Total	236.64-	236.64-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	95.24	95.24
	533900 FOOD EXPENSE	396.19	396.19
	534600 ED & RECREATIONAL SUP EX	350.00	350.00
	559100 OTHER OPERATING EXP	67.99	67.99
	Major Account 520000 Total	909.42	909.42
	Fund 68221 Expenditures Total	909.42	909.42
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.89-	42.89-
	484100 OPERATING DONATIONS & CO	850.70-	850.70-
	Major Account 480000 Total	893.59-	893.59-
	Fund 68222 Revenue Total	893.59-	893.59-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	689.18	689.18
	534600 ED & RECREATIONAL SUP EX	714.51	714.51
	Major Account 520000 Total	1,403.69	1,403.69
	Fund 68222 Expenditures Total	1,403.69	1,403.69
68223 CANTEEN AMUSE TRUST ENVH			

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.40-	218.40-
	484100 OPERATING DONATIONS & CO	669.94-	669.94-
	Major Account 480000 Total	<u>888.34-</u>	<u>888.34-</u>
	Fund 68223 Revenue Total	<u>888.34-</u>	<u>888.34-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	115.00
	534600 ED & RECREATIONAL SUP EX	481.24	481.24
	Major Account 520000 Total	<u>596.24</u>	<u>596.24</u>
	Fund 68223 Expenditures Total	<u>596.24</u>	<u>596.24</u>
	Subprogram Revenues	<u>3,841.94-</u>	<u>3,841.94-</u>
	Subprogram Expenditures	<u>3,442.05</u>	<u>3,442.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,976.64-	7,976.64-
	474100 GENERAL BUSINESS FEES	4.32-	4.32-
	Major Account 470000 Total	7,980.96-	7,980.96-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.54-	2.54-
	Major Account 480000 Total	2.54-	2.54-
	Fund 68220 Revenue Total	7,983.50-	7,983.50-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	22.14	22.14
	534901 SUPPLIES FOR RESALE	1,990.03	1,990.03
	Major Account 520000 Total	2,012.17	2,012.17
	Fund 68220 Expenditures Total	2,012.17	2,012.17
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,278.18-	2,278.18-
	Major Account 470000 Total	2,278.18-	2,278.18-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	13.65-	13.65-
	484100 OPERATING DONATIONS & CO	924.46-	924.46-
	Major Account 480000 Total	938.11-	938.11-
	Fund 68221 Revenue Total	3,216.29-	3,216.29-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,740.52	1,740.52
	Major Account 520000 Total	1,740.52	1,740.52
	Fund 68221 Expenditures Total	1,740.52	1,740.52
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	982.01-	982.01-
	Major Account 470000 Total	982.01-	982.01-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.10-	.10-
	Major Account 480000 Total	.10-	.10-
	Fund 68222 Revenue Total	982.11-	982.11-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,132.32	1,132.32
	Major Account 520000 Total	1,132.32	1,132.32
	Fund 68222 Expenditures Total	1,132.32	1,132.32
68223 CANTEEN AMUSE TRUST ENVH			

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,602.79-	2,602.79-
	474100 GENERAL BUSINESS FEES	2.16-	2.16-
	Major Account 470000 Total	<u>2,604.95-</u>	<u>2,604.95-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.07-	3.07-
	Major Account 480000 Total	<u>3.07-</u>	<u>3.07-</u>
	Fund 68223 Revenue Total	<u>2,608.02-</u>	<u>2,608.02-</u>
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	244.02	244.02
	Major Account 510000 Total	<u>244.02</u>	<u>244.02</u>
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.95	1.95
	534901 SUPPLIES FOR RESALE	3,219.56	3,219.56
	Major Account 520000 Total	<u>3,221.51</u>	<u>3,221.51</u>
	Fund 68223 Expenditures Total	<u>3,465.53</u>	<u>3,465.53</u>
	Subprogram Revenues	<u>14,789.92-</u>	<u>14,789.92-</u>
	Subprogram Expenditures	<u>8,350.54</u>	<u>8,350.54</u>

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	825.50-	825.50-
	474100 GENERAL BUSINESS FEES	1.33-	1.33-
	Major Account 470000 Total	<u>826.83-</u>	<u>826.83-</u>
	Fund 68220 Revenue Total	826.83-	826.83-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	68.22	68.22
	534901 SUPPLIES FOR RESALE	320.00	320.00
	Major Account 520000 Total	<u>388.22</u>	<u>388.22</u>
	Fund 68220 Expenditures Total	<u>388.22</u>	<u>388.22</u>
	Subprogram Revenues	<u>826.83-</u>	<u>826.83-</u>
	Subprogram Expenditures	<u>388.22</u>	<u>388.22</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.34-	385.34-
	Major Account 480000 Total	385.34-	385.34-
	Fund 68260 Revenue Total	385.34-	385.34-
	Subprogram Revenues	385.34-	385.34-
	Program Revenues	19,844.03-	19,844.03-
	Program Expenditures	12,180.81	12,180.81

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,696,538.90	5,696,538.90
	Major Account 580000 Total	5,696,538.90	5,696,538.90
	Fund 38000 Expenditures Total	5,696,538.90	5,696,538.90
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,741,193.48-	4,741,193.48-
	Major Account 460000 Total	4,741,193.48-	4,741,193.48-
	Fund 42510 Revenue Total	4,741,193.48-	4,741,193.48-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,100,000.00	2,100,000.00
	Major Account 580000 Total	2,100,000.00	2,100,000.00
	Fund 42510 Expenditures Total	2,100,000.00	2,100,000.00
	Subprogram Revenues	4,741,193.48-	4,741,193.48-
	Subprogram Expenditures	7,796,538.90	7,796,538.90
	Program Revenues	4,741,193.48-	4,741,193.48-
	Program Expenditures	7,796,538.90	7,796,538.90

Secure Version - Prior Month

As of July 31, 2017

Agency Number 028 DEPT F VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.71-	167.71-
	Major Account 480000 Total	167.71-	167.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	98,289.29	98,289.29
	Major Account 490000 Total	98,289.29	98,289.29
	Fund 32280 Revenue Total	98,121.58	98,121.58
	Subprogram Revenues	98,121.58	98,121.58
	Program Revenues	98,121.58	98,121.58
	Agency Revenues	7,283,553.13-	7,283,553.13-
	Agency Expenditures	11,794,100.56	11,794,100.56

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,241.55-	1,241.55-
	Major Account 480000 Total	1,241.55-	1,241.55-
	Fund 25510 Revenue Total	1,241.55-	1,241.55-
	Subprogram Revenues	1,241.55-	1,241.55-
	Program Revenues	1,241.55-	1,241.55-

Secure Version - Prior Month

As of July 31, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	246,728.52	246,728.52
	Major Account 590000 Total	246,728.52	246,728.52
	Fund 10000 Expenditures Total	246,728.52	246,728.52
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63-	1.63-
	Major Account 480000 Total	1.63-	1.63-
	Fund 25530 Revenue Total	1.63-	1.63-
	Subprogram Revenues	1.63-	1.63-
	Subprogram Expenditures	246,728.52	246,728.52
	Program Revenues	1.63-	1.63-
	Program Expenditures	246,728.52	246,728.52

Secure Version - Prior Month

As of July 31, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,891.00-	5,891.00-
	Major Account 470000 Total	5,891.00-	5,891.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.39-	160.39-
	Major Account 480000 Total	160.39-	160.39-
	Fund 25550 Revenue Total	6,051.39-	6,051.39-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,923.38	12,923.38
	Major Account 590000 Total	12,923.38	12,923.38
	Fund 25550 Expenditures Total	12,923.38	12,923.38
	Subprogram Revenues	6,051.39-	6,051.39-
	Subprogram Expenditures	12,923.38	12,923.38
	Program Revenues	6,051.39-	6,051.39-
	Program Expenditures	12,923.38	12,923.38

Secure Version - Prior Month

As of July 31, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	331,633.15	331,633.15
	Major Account 590000 Total	331,633.15	331,633.15
	Fund 10000 Expenditures Total	331,633.15	331,633.15
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,569.64	2,569.64
	Major Account 480000 Total	2,569.64	2,569.64
	Fund 25520 Revenue Total	2,569.64	2,569.64
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	91,688.77	91,688.77
	Major Account 590000 Total	91,688.77	91,688.77
	Fund 25520 Expenditures Total	91,688.77	91,688.77
	Subprogram Revenues	2,569.64	2,569.64
	Subprogram Expenditures	423,321.92	423,321.92
	Program Revenues	2,569.64	2,569.64
	Program Expenditures	423,321.92	423,321.92

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.01-	637.01-
	Major Account 480000 Total	637.01-	637.01-
	Fund 25540 Revenue Total	637.01-	637.01-
	Subprogram Revenues	637.01-	637.01-
	Program Revenues	637.01-	637.01-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,191.06-	34,191.06-
	Major Account 480000 Total	34,191.06-	34,191.06-
	Fund 22940 Revenue Total	34,191.06-	34,191.06-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	368.64	368.64
	515200 FICA EXPENSE	306.89	306.89
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	836.10	836.10
	Major Account 510000 Total	1,512.59	1,512.59
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	869,814.05	869,814.05
	Major Account 590000 Total	869,814.05	869,814.05
	Fund 22940 Expenditures Total	871,326.64	871,326.64
	Subprogram Revenues	34,191.06-	34,191.06-
	Subprogram Expenditures	871,326.64	871,326.64
	Program Revenues	34,191.06-	34,191.06-
	Program Expenditures	871,326.64	871,326.64

Secure Version - Prior Month

As of July 31, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,226.80-	23,226.80-
	Major Account 480000 Total	23,226.80-	23,226.80-
	Fund 22950 Revenue Total	23,226.80-	23,226.80-
	Subprogram Revenues	23,226.80-	23,226.80-
	Program Revenues	23,226.80-	23,226.80-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,916.64	31,916.64
	512100 VACATION LEAVE EXPENSE	1,945.00	1,945.00
	512200 SICK LEAVE EXPENSE	1,482.87	1,482.87
	512300 HOLIDAY LEAVE EXPENSE	1,874.90	1,874.90
	515100 RETIREMENT PLANS EXPENSE	2,787.00	2,787.00
	515200 FICA EXPENSE	2,694.43	2,694.43
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,265.96	5,265.96
	Major Account 510000 Total	<u>47,972.56</u>	<u>47,972.56</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	560.00	560.00
	531200 IT SUPPLIES	157.37	157.37
	543500 MGT CONSULTANT SERVICES	6,553.15	6,553.15
	555340 COTS MAINTENANCE	795.45	795.45
	559100 OTHER OPERATING EXP	28.05	28.05
	Major Account 520000 Total	<u>8,094.02</u>	<u>8,094.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	577.46	577.46
	571900 MEALS-ONE DAY TRAVEL	44.36	44.36
	572100 COMMERCIAL TRANSPORTATIO	1,018.60	1,018.60
	573100 STATE-OWNED TRANSPORT	975.03	975.03
	574500 PERSONAL VEHICLE MILEAGE	156.76	156.76
	Major Account 570000 Total	<u>2,772.21</u>	<u>2,772.21</u>
	Fund 10000 Expenditures Total	<u>58,838.79</u>	<u>58,838.79</u>
	Subprogram Expenditures	<u>58,838.79</u>	<u>58,838.79</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	530.00-	530.00-
	Major Account 470000 Total	530.00-	530.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,995.74-	1,995.74-
	Major Account 480000 Total	1,995.74-	1,995.74-
	Fund 10000 Revenue Total	2,525.74-	2,525.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,593.56	24,593.56
	512100 VACATION LEAVE EXPENSE	5,969.39	5,969.39
	512200 SICK LEAVE EXPENSE	583.38	583.38
	512300 HOLIDAY LEAVE EXPENSE	1,652.20	1,652.20
	515100 RETIREMENT PLANS EXPENSE	2,455.97	2,455.97
	515200 FICA EXPENSE	2,274.25	2,274.25
	515400 LIFE & ACCIDENT INS EXP	7.20	7.20
	515500 HEALTH INSURANCE EXPENSE	6,447.06	6,447.06
	Major Account 510000 Total	43,983.01	43,983.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	38.00	38.00
	559100 OTHER OPERATING EXP	107.61	107.61
	Major Account 520000 Total	145.61	145.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.83	38.83
	574500 PERSONAL VEHICLE MILEAGE	77.25	77.25
	Major Account 570000 Total	116.08	116.08
	Fund 10000 Expenditures Total	44,244.70	44,244.70
	Subprogram Revenues	2,525.74-	2,525.74-
	Subprogram Expenditures	44,244.70	44,244.70

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	748.40-	748.40-
	Major Account 480000 Total	748.40-	748.40-
	Fund 10000 Revenue Total	748.40-	748.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,135.43	8,135.43
	512100 VACATION LEAVE EXPENSE	1,093.38	1,093.38
	512200 SICK LEAVE EXPENSE	554.38	554.38
	512300 HOLIDAY LEAVE EXPENSE	518.96	518.96
	515100 RETIREMENT PLANS EXPENSE	771.40	771.40
	515200 FICA EXPENSE	696.62	696.62
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,332.58	2,332.58
	Major Account 510000 Total	14,106.59	14,106.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.22	325.22
	522200 CONFERENCE REGISTRATION	292.00-	292.00-
	559100 OTHER OPERATING EXP	13.77	13.77
	Major Account 520000 Total	46.99	46.99
	Fund 10000 Expenditures Total	14,153.58	14,153.58
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,069.00-	5,069.00-
	Major Account 470000 Total	5,069.00-	5,069.00-
	Fund 26600 Revenue Total	5,069.00-	5,069.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,245.23	4,245.23
	512100 VACATION LEAVE EXPENSE	280.16	280.16
	512200 SICK LEAVE EXPENSE	113.65	113.65
	512300 HOLIDAY LEAVE EXPENSE	246.08	246.08
	515100 RETIREMENT PLANS EXPENSE	365.79	365.79
	515200 FICA EXPENSE	356.02	356.02
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	557.88	557.88
	Major Account 510000 Total	6,166.25	6,166.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	19.00	19.00
	Major Account 520000 Total	19.00	19.00
	Fund 26600 Expenditures Total	6,185.25	6,185.25

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	520000 Operating Expenses		
	Subprogram Revenues	<u>5,817.40</u>	<u>5,817.40</u>
	Subprogram Expenditures	<u>20,338.83</u>	<u>20,338.83</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,492.54-	3,492.54-
	Major Account 480000 Total	3,492.54-	3,492.54-
	Fund 10000 Revenue Total	3,492.54-	3,492.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,707.78	14,707.78
	512100 VACATION LEAVE EXPENSE	2,902.12	2,902.12
	512200 SICK LEAVE EXPENSE	356.57	356.57
	512300 HOLIDAY LEAVE EXPENSE	953.06	953.06
	515100 RETIREMENT PLANS EXPENSE	1,416.67	1,416.67
	515200 FICA EXPENSE	1,314.91	1,314.91
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	6,293.58	6,293.58
	Major Account 510000 Total	27,949.49	27,949.49
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	542100 SOS TEMP SERV - PERSONNEL	3,844.65	3,844.65
	559100 OTHER OPERATING EXP	22.95	22.95
	Major Account 520000 Total	4,170.60	4,170.60
	Fund 10000 Expenditures Total	32,120.09	32,120.09
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.94-	17.94-
	Major Account 480000 Total	17.94-	17.94-
	Fund 42921 Revenue Total	17.94-	17.94-
	Subprogram Revenues	3,510.48-	3,510.48-
	Subprogram Expenditures	32,120.09	32,120.09

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,466.51	43,466.51
	512100 VACATION LEAVE EXPENSE	10,884.35	10,884.35
	512200 SICK LEAVE EXPENSE	1,720.11	1,720.11
	512300 HOLIDAY LEAVE EXPENSE	2,974.36	2,974.36
	515100 RETIREMENT PLANS EXPENSE	4,421.33	4,421.33
	515200 FICA EXPENSE	4,225.97	4,225.97
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	8,685.20	8,685.20
	Major Account 510000 Total	<u>76,389.35</u>	<u>76,389.35</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	9,889.92	9,889.92
	531200 IT SUPPLIES	93.45	93.45
	Major Account 520000 Total	<u>9,983.37</u>	<u>9,983.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,933.86	1,933.86
	572100 COMMERCIAL TRANSPORTATIO	74.00	74.00
	574500 PERSONAL VEHICLE MILEAGE	69.56	69.56
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	Major Account 570000 Total	<u>2,126.42</u>	<u>2,126.42</u>
	Fund 10000 Expenditures Total	<u>88,499.14</u>	<u>88,499.14</u>
	Subprogram Expenditures	<u>88,499.14</u>	<u>88,499.14</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,804.18	17,804.18
	512100 VACATION LEAVE EXPENSE	1,427.87	1,427.87
	512200 SICK LEAVE EXPENSE	355.06	355.06
	512300 HOLIDAY LEAVE EXPENSE	1,047.16	1,047.16
	515100 RETIREMENT PLANS EXPENSE	1,545.10	1,545.10
	515200 FICA EXPENSE	1,422.32	1,422.32
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,299.22	4,299.22
	516300 EMPLOYEE ASSISTANCE PRO	1,371.96	1,371.96
	Major Account 510000 Total	<u>29,277.67</u>	<u>29,277.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,832.72	1,832.72
	521400 CIO CHARGES	30,259.25	30,259.25
	521500 PUBLICATION & PRINT EXP	124.92-	124.92-
	524600 RENT EXPENSE-BUILDINGS	13,834.67	13,834.67
	524900 RENT EXP-DEPR SURCHARGE	5,782.25	5,782.25
	531100 OFFICE SUPPLIES EXPENSE	351.19	351.19
	531101 PRINTER SUPPLIES EXPENSE	163.24	163.24
	559100 OTHER OPERATING EXP	19.38	19.38
	Major Account 520000 Total	<u>52,117.78</u>	<u>52,117.78</u>
	Fund 10000 Expenditures Total	<u>81,395.45</u>	<u>81,395.45</u>
	Subprogram Expenditures	<u>81,395.45</u>	<u>81,395.45</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,992.15	15,992.15
	512100 VACATION LEAVE EXPENSE	2,680.52	2,680.52
	512200 SICK LEAVE EXPENSE	1,064.02	1,064.02
	512300 HOLIDAY LEAVE EXPENSE	1,075.18	1,075.18
	512500 FUNERAL LEAVE EXPENSE	531.92	531.92
	515100 RETIREMENT PLANS EXPENSE	1,598.22	1,598.22
	515200 FICA EXPENSE	1,508.53	1,508.53
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,394.96	3,394.96
	Major Account 510000 Total	27,849.34	27,849.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	18.40
	521300 FREIGHT EXPENSE	57.36	57.36
	521400 CIO CHARGES	3,534.17	3,534.17
	523202 ELECTRICITY	135.84	135.84
	527200 REP & MAINT-MOTOR VEHICL	43.65	43.65
	527800 REP & MAINT-OTHER PROPER	804.80	804.80
	531200 IT SUPPLIES	217.92	217.92
	534800 CONST & MAINT SUP EXP	565.77	565.77
	534900 MISCELLANEOUS SUP EXP	2,440.70	2,440.70
	538100 VEHICLE & EQUIP SUP EXP	102.57	102.57
	559100 OTHER OPERATING EXP	22.95	22.95
	Major Account 520000 Total	7,944.13	7,944.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.00	56.00
	Major Account 570000 Total	56.00	56.00
	Fund 10000 Expenditures Total	35,849.47	35,849.47
26600 DEPT OF NATURAL RESOURCES			
Expenditures			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	87,885.00	87,885.00
	Major Account 580000 Total	87,885.00	87,885.00
	Fund 26600 Expenditures Total	87,885.00	87,885.00
	Subprogram Expenditures	123,734.47	123,734.47

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,245.21-	2,245.21-
	Major Account 480000 Total	2,245.21-	2,245.21-
	Fund 10000 Revenue Total	2,245.21-	2,245.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,298.72	64,298.72
	511800 COMPENSATORY TIME PAID	21.08	21.08
	512100 VACATION LEAVE EXPENSE	4,892.88	4,892.88
	512200 SICK LEAVE EXPENSE	3,393.06	3,393.06
	512300 HOLIDAY LEAVE EXPENSE	3,931.43	3,931.43
	512500 FUNERAL LEAVE EXPENSE	1,000.87	1,000.87
	512600 CIVIL LEAVE EXPENSE	505.82	505.82
	515100 RETIREMENT PLANS EXPENSE	5,843.95	5,843.95
	515200 FICA EXPENSE	5,431.27	5,431.27
	515400 LIFE & ACCIDENT INS EXP	18.24	18.24
	515500 HEALTH INSURANCE EXPENSE	18,235.70	18,235.70
	Major Account 510000 Total	107,573.02	107,573.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.07	8.07
	523202 ELECTRICITY	290.43	290.43
	523203 WATER	122.92	122.92
	523204 SEWER	24.85	24.85
	523219 OTHER UTILITY	17.40	17.40
	524600 RENT EXPENSE-BUILDINGS	4,217.86	4,217.86
	524900 RENT EXP-DEPR SURCHARGE	155.23	155.23
	527200 REP & MAINT-MOTOR VEHICL	6.00	6.00
	531200 IT SUPPLIES	57.62	57.62
	534800 CONST & MAINT SUP EXP	102.59	102.59
	542100 SOS TEMP SERV - PERSONNEL	2,032.86	2,032.86
	549200 JANITORIAL/SECURITY SRVS	275.76	275.76
	Major Account 520000 Total	7,311.59	7,311.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.67	371.67
	573100 STATE-OWNED TRANSPORT	11,554.21	11,554.21
	574500 PERSONAL VEHICLE MILEAGE	781.05	781.05
	Major Account 570000 Total	12,706.93	12,706.93
	Fund 10000 Expenditures Total	127,591.54	127,591.54
	Subprogram Revenues	2,245.21-	2,245.21-
	Subprogram Expenditures	127,591.54	127,591.54

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,486.15-	6,486.15-
	Major Account 480000 Total	6,486.15-	6,486.15-
	Fund 10000 Revenue Total	6,486.15-	6,486.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,443.64	45,443.64
	512100 VACATION LEAVE EXPENSE	7,545.55	7,545.55
	512200 SICK LEAVE EXPENSE	729.56	729.56
	512300 HOLIDAY LEAVE EXPENSE	2,849.57	2,849.57
	515100 RETIREMENT PLANS EXPENSE	4,235.86	4,235.86
	515200 FICA EXPENSE	3,814.36	3,814.36
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	13,694.61	13,694.61
	Major Account 510000 Total	78,324.67	78,324.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	522200 CONFERENCE REGISTRATION	219.00	219.00
	531200 IT SUPPLIES	795.17	795.17
	541100 ACCTG & AUDITING SERVICES	787.50	787.50
	542100 SOS TEMP SERV - PERSONNEL	10,674.96	10,674.96
	559100 OTHER OPERATING EXP	3.06	3.06
	Major Account 520000 Total	12,768.94	12,768.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	133.22	133.22
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	137.22	137.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,301.42	2,301.42
	Major Account 580000 Total	2,301.42	2,301.42
	Fund 10000 Expenditures Total	93,532.25	93,532.25
45520 FED WATER RES PLAN			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	187.37	187.37
	542500 ENG & ARCH SERVICES	11,484.50	11,484.50
	555310 COTS LICENSE FEES	206.03	206.03
	Major Account 520000 Total	11,877.90	11,877.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	530.66	530.66

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>530.66</u>	<u>530.66</u>
	Fund 45520 Expenditures Total	<u>12,408.56</u>	<u>12,408.56</u>
	Subprogram Revenues	<u>6,486.15</u>	<u>6,486.15</u>
	Subprogram Expenditures	<u>105,940.81</u>	<u>105,940.81</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,786.66	21,786.66
	512100 VACATION LEAVE EXPENSE	1,747.91	1,747.91
	512200 SICK LEAVE EXPENSE	557.85	557.85
	512300 HOLIDAY LEAVE EXPENSE	1,294.63	1,294.63
	515100 RETIREMENT PLANS EXPENSE	1,900.96	1,900.96
	515200 FICA EXPENSE	1,763.67	1,763.67
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	6,189.42	6,189.42
	Major Account 510000 Total	35,245.90	35,245.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.37	19.37
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	527700 REP & MAINT-PHOTO/MEDIA	289.38	289.38
	538100 VEHICLE & EQUIP SUP EXP	233.71	233.71
	541100 ACCTG & AUDITING SERVICES	262.50	262.50
	555310 COTS LICENSE FEES	995.00	995.00
	559100 OTHER OPERATING EXP	.51	.51
	Major Account 520000 Total	1,860.47	1,860.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.46	216.46
	Major Account 570000 Total	216.46	216.46
	Fund 10000 Expenditures Total	37,322.83	37,322.83
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	550.00-	550.00-
	Major Account 470000 Total	550.00-	550.00-
	Fund 26600 Revenue Total	550.00-	550.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,052.44-	33,052.44-
	Major Account 460000 Total	33,052.44-	33,052.44-
	Fund 42910 Revenue Total	33,052.44-	33,052.44-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	875.00	875.00
	Major Account 520000 Total	875.00	875.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	268.19	268.19
	Major Account 570000 Total	268.19	268.19

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	570000 Travel Expenses		
	Fund 42910 Expenditures Total	<u>1,143.19</u>	<u>1,143.19</u>
	Subprogram Revenues	<u>33,602.44</u>	<u>33,602.44</u>
	Subprogram Expenditures	<u>38,466.02</u>	<u>38,466.02</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,405.72	3,405.72
512100 VACATION LEAVE EXPENSE		1,903.65	1,903.65
512200 SICK LEAVE EXPENSE		13,826.82	13,826.82
512300 HOLIDAY LEAVE EXPENSE		304.94	304.94
515100 RETIREMENT PLANS EXPENSE		1,455.76	1,455.76
515200 FICA EXPENSE		1,463.84	1,463.84
515400 LIFE & ACCIDENT INS EXP		.96	.96
515500 HEALTH INSURANCE EXPENSE		873.40	873.40
Major Account 510000 Total		<u>23,235.09</u>	<u>23,235.09</u>
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		90.00	90.00
527200 REP & MAINT-MOTOR VEHICL		10.00	10.00
538100 VEHICLE & EQUIP SUP EXP		164.15	164.15
Major Account 520000 Total		<u>264.15</u>	<u>264.15</u>
570000 Travel Expenses			
571100 BOARD & LODGING		106.19	106.19
573100 STATE-OWNED TRANSPORT		530.19	530.19
Major Account 570000 Total		<u>636.38</u>	<u>636.38</u>
Fund 10000 Expenditures Total		<u>24,135.62</u>	<u>24,135.62</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		391.00-	391.00-
Major Account 470000 Total		<u>391.00-</u>	<u>391.00-</u>
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		456.37-	456.37-
Major Account 480000 Total		<u>456.37-</u>	<u>456.37-</u>
Fund 26600 Revenue Total		<u>847.37-</u>	<u>847.37-</u>
Subprogram Revenues		<u>847.37-</u>	<u>847.37-</u>
Subprogram Expenditures		<u>24,135.62</u>	<u>24,135.62</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511600 PER DIEM PAYMENTS		1,100.00	1,100.00
515200 FICA EXPENSE		84.14	84.14
Major Account 510000 Total		<u>1,184.14</u>	<u>1,184.14</u>
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP		275.00	275.00
559100 OTHER OPERATING EXP		37.49	37.49
Major Account 520000 Total		<u>312.49</u>	<u>312.49</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		246.56	246.56
574500 PERSONAL VEHICLE MILEAGE		699.78	699.78
Major Account 570000 Total		<u>946.34</u>	<u>946.34</u>
Fund 10000 Expenditures Total		<u>2,442.97</u>	<u>2,442.97</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,152.63	4,152.63
512100 VACATION LEAVE EXPENSE		368.30	368.30
512200 SICK LEAVE EXPENSE		154.08	154.08
512300 HOLIDAY LEAVE EXPENSE		247.99	247.99
Major Account 510000 Total		<u>4,923.00</u>	<u>4,923.00</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		90.00	90.00
534900 MISCELLANEOUS SUP EXP		499.99	499.99
Major Account 520000 Total		<u>589.99</u>	<u>589.99</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		74.48	74.48
Major Account 570000 Total		<u>74.48</u>	<u>74.48</u>
Fund 22940 Expenditures Total		<u>5,587.47</u>	<u>5,587.47</u>
Subprogram Expenditures		<u>8,030.44</u>	<u>8,030.44</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	.64-
	Major Account 480000 Total	.64-	.64-
	Fund 25560 Revenue Total	.64-	.64-
	Subprogram Revenues	.64-	.64-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,978.69-	9,978.69-
	Major Account 480000 Total	9,978.69-	9,978.69-
	Fund 10000 Revenue Total	9,978.69-	9,978.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,131.32	50,131.32
	512100 VACATION LEAVE EXPENSE	4,959.15	4,959.15
	512200 SICK LEAVE EXPENSE	3,576.45	3,576.45
	512300 HOLIDAY LEAVE EXPENSE	3,112.05	3,112.05
	515100 RETIREMENT PLANS EXPENSE	4,626.03	4,626.03
	515200 FICA EXPENSE	4,310.93	4,310.93
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	8,987.46	8,987.46
	Major Account 510000 Total	79,716.83	79,716.83
	520000 Operating Expenses		
	521400 CIO CHARGES	1,226.36	1,226.36
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	522200 CONFERENCE REGISTRATION	1,055.00	1,055.00
	542100 SOS TEMP SERV - PERSONNEL	5,340.23	5,340.23
	542500 ENG & ARCH SERVICES	28,250.43	28,250.43
	543500 MGT CONSULTANT SERVICES	2,579.89	2,579.89
	554900 OTHER CONTRACTUAL SERVICES	1,655.10	1,655.10
	559100 OTHER OPERATING EXP	24.48	24.48
	Major Account 520000 Total	40,140.74	40,140.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.03	466.03
	573100 STATE-OWNED TRANSPORT	1,110.70	1,110.70
	574500 PERSONAL VEHICLE MILEAGE	104.00	104.00
	Major Account 570000 Total	1,680.73	1,680.73
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	3,994.00	3,994.00
	Major Account 590000 Total	3,994.00	3,994.00
	Fund 10000 Expenditures Total	125,532.30	125,532.30
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.66-	577.66-
	Major Account 480000 Total	577.66-	577.66-
	Fund 25590 Revenue Total	577.66-	577.66-
Expenditures	520000 Operating Expenses		

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	190.51	190.51
	522100 DUES & SUBSCRIPTION EXP	81.25	81.25
	Major Account 520000 Total	<u>271.76</u>	<u>271.76</u>
	Fund 25590 Expenditures Total	<u>271.76</u>	<u>271.76</u>
42921 FED DROUGHT MON - STREAM GAGE			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	21,332.41	21,332.41
	Major Account 520000 Total	<u>21,332.41</u>	<u>21,332.41</u>
	Fund 42921 Expenditures Total	<u>21,332.41</u>	<u>21,332.41</u>
	Subprogram Revenues	<u>10,556.35</u>	<u>10,556.35</u>
	Subprogram Expenditures	<u>147,136.47</u>	<u>147,136.47</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,174.53-	8,174.53-
	Major Account 480000 Total	8,174.53-	8,174.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,157.55	2,157.55
	Major Account 490000 Total	2,157.55	2,157.55
	Fund 22910 Revenue Total	6,016.98-	6,016.98-
	Subprogram Revenues	6,016.98-	6,016.98-

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As of July 31, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,247.48	6,247.48
	512100 VACATION LEAVE EXPENSE	878.23	878.23
	512200 SICK LEAVE EXPENSE	271.27	271.27
	512300 HOLIDAY LEAVE EXPENSE	392.39	392.39
	515100 RETIREMENT PLANS EXPENSE	583.27	583.27
	515200 FICA EXPENSE	545.29	545.29
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,101.62	2,101.62
	Major Account 510000 Total	11,021.47	11,021.47
	520000 Operating Expenses		
	531200 IT SUPPLIES	23.46	23.46
	542500 ENG & ARCH SERVICES	2,625.00	2,625.00
	554901 COMPACT ADMINISTRATION	12,508.24	12,508.24
	559100 OTHER OPERATING EXP	106.44	106.44
	Major Account 520000 Total	15,263.14	15,263.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,208.53	1,208.53
	Major Account 570000 Total	1,208.53	1,208.53
	Fund 10000 Expenditures Total	27,493.14	27,493.14
	Subprogram Expenditures	27,493.14	27,493.14

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,630.40	10,630.40
	512100 VACATION LEAVE EXPENSE	1,337.63	1,337.63
	512200 SICK LEAVE EXPENSE	150.70	150.70
	512300 HOLIDAY LEAVE EXPENSE	642.85	642.85
	515100 RETIREMENT PLANS EXPENSE	955.58	955.58
	515200 FICA EXPENSE	931.68	931.68
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,685.94	1,685.94
	Major Account 510000 Total	<u>16,336.70</u>	<u>16,336.70</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	541700 LEGAL RELATED EXPENSE	316.15	316.15
	554900 OTHER CONTRACTUAL SERVICES	2,263.22	2,263.22
	Major Account 520000 Total	<u>2,664.37</u>	<u>2,664.37</u>
	Fund 10000 Expenditures Total	<u>19,001.07</u>	<u>19,001.07</u>
	Subprogram Expenditures	<u>19,001.07</u>	<u>19,001.07</u>
	Program Revenues	<u>71,608.76</u>	<u>71,608.76</u>
	Program Expenditures	<u>946,966.58</u>	<u>946,966.58</u>
	Agency Revenues	<u>139,527.84</u>	<u>139,527.84</u>
	Agency Expenditures	<u>2,501,267.04</u>	<u>2,501,267.04</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12.00-	12.00-
	475100 REGISTRATION / LICENSE F	3.00-	3.00-
	475114 RECIPROCAL LICENSE	1,300.00-	1,300.00-
	475116 NEW LICENSES	5,140.00-	5,140.00-
	475117 REGISTRATION CODE TRNG	520.00-	520.00-
	475118 INSPECTION FEE	14,707.00-	14,707.00-
	475200 EXAMINATION FEES	3,510.00-	3,510.00-
	Major Account 470000 Total	25,192.00-	25,192.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,813.77-	1,813.77-
	486600 CREDIT CARD CLEARING	85,144.00-	85,144.00-
	Major Account 480000 Total	86,957.77-	86,957.77-
	Fund 21210 Revenue Total	112,149.77-	112,149.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,479.09	55,479.09
	512100 VACATION LEAVE EXPENSE	4,757.69	4,757.69
	512200 SICK LEAVE EXPENSE	1,756.94	1,756.94
	512300 HOLIDAY LEAVE EXPENSE	3,136.46	3,136.46
	515100 RETIREMENT PLANS EXPENSE	4,876.91	4,876.91
	515200 FICA EXPENSE	4,464.27	4,464.27
	515400 LIFE & ACCIDENT INS EXP	18.24	18.24
	515500 HEALTH INSURANCE EXPENSE	20,137.42	20,137.42
	516300 EMPLOYEE ASSISTANCE PRO	234.84	234.84
	Major Account 510000 Total	94,861.86	94,861.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.11	449.11
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	1,558.17	1,558.17
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	524900 RENT EXP-DEPR SURCHARGE	410.93	410.93
	527200 REP & MAINT-MOTOR VEHICL	195.18	195.18
	531100 OFFICE SUPPLIES EXPENSE	1,479.98	1,479.98
	533100 HOUSEHOLD & INSTIT EXP	3,431.61	3,431.61
	559100 OTHER OPERATING EXP	42.43-	42.43-
	Major Account 520000 Total	8,932.55	8,932.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,722.06	1,722.06
	573100 STATE-OWNED TRANSPORT	24.79	24.79

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	317.58	317.58
	Major Account 570000 Total	2,064.43	2,064.43
	Fund 21210 Expenditures Total	105,858.84	105,858.84
	Subprogram Revenues	112,149.77-	112,149.77-
	Subprogram Expenditures	105,858.84	105,858.84
	Program Revenues	112,149.77-	112,149.77-
	Program Expenditures	105,858.84	105,858.84
	Agency Revenues	112,149.77-	112,149.77-
	Agency Expenditures	105,858.84	105,858.84

Secure Version - Prior Month

As of July 31, 2017

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,433.36	14,433.36
	511300 OVERTIME PAYMENTS	1,583.89	1,583.89
	511400 ON CALL PAY	223.63	223.63
	512100 VACATION LEAVE EXPENSE	308.90	308.90
	512200 SICK LEAVE EXPENSE	144.25	144.25
	512300 HOLIDAY LEAVE EXPENSE	618.87	618.87
	515100 RETIREMENT PLANS EXPENSE	1,195.27	1,195.27
	515200 FICA EXPENSE	1,128.73	1,128.73
	515400 LIFE & ACCIDENT INS EXP	3.62	3.62
	515500 HEALTH INSURANCE EXPENSE	3,485.83	3,485.83
	516300 EMPLOYEE ASSISTANCE PRO	54.36	54.36
	Major Account 510000 Total	23,180.71	23,180.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.86	5.86
	521400 CIO CHARGES	542.95	542.95
	522200 CONFERENCE REGISTRATION	749.50	749.50
	531100 OFFICE SUPPLIES EXPENSE	495.70	495.70
	538100 VEHICLE & EQUIP SUP EXP	117.91	117.91
	541100 ACCTG & AUDITING SERVICES	1,050.00	1,050.00
	542100 SOS TEMP SERV - PERSONNEL	423.42	423.42
	559100 OTHER OPERATING EXP	22,500.00	22,500.00
	Major Account 520000 Total	19,961.50	19,961.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.99	103.99
	572100 COMMERCIAL TRANSPORTATIO	194.35	194.35
	573100 STATE-OWNED TRANSPORT	43.92	43.92
	Major Account 570000 Total	46.44	46.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,627.71	28,627.71
	Major Account 590000 Total	28,627.71	28,627.71
	Fund 10000 Expenditures Total	31,800.48	31,800.48
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,811.37	1,811.37
	Major Account 480000 Total	1,811.37	1,811.37
	Fund 23120 Revenue Total	1,811.37	1,811.37
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	434,717.81-	434,717.81-
	Major Account 460000 Total	434,717.81-	434,717.81-
	Fund 43120 Revenue Total	434,717.81-	434,717.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	203,285.41	203,285.41
	Major Account 590000 Total	203,285.41	203,285.41
	Fund 43120 Expenditures Total	203,285.41	203,285.41
	Subprogram Revenues	436,529.18-	436,529.18-
	Subprogram Expenditures	235,085.89	235,085.89
	Program Revenues	436,529.18-	436,529.18-
	Program Expenditures	235,085.89	235,085.89

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,564.43	44,564.43
	511200 TEMPORARY SALAIRES-WAGES	1,710.31	1,710.31
	511300 OVERTIME PAYMENTS	257.47	257.47
	512100 VACATION LEAVE EXPENSE	4,475.96	4,475.96
	512200 SICK LEAVE EXPENSE	855.35	855.35
	512300 HOLIDAY LEAVE EXPENSE	2,646.77	2,646.77
	515100 RETIREMENT PLANS EXPENSE	3,953.72	3,953.72
	515200 FICA EXPENSE	3,879.23	3,879.23
	515400 LIFE & ACCIDENT INS EXP	13.24	13.24
	515500 HEALTH INSURANCE EXPENSE	9,785.22	9,785.22
	516300 EMPLOYEE ASSISTANCE PRO	206.41	206.41
	Major Account 510000 Total	<u>72,348.11</u>	<u>72,348.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.73	38.73
	521400 CIO CHARGES	45.46	45.46
	521500 PUBLICATION & PRINT EXP	180.12-	180.12-
	522100 DUES & SUBSCRIPTION EXP	1,092.50	1,092.50
	524600 RENT EXPENSE0GUILDINGS	4,627.13	4,627.13
	527100 REP & MAINT-OFFICE EQUIP	175.92	175.92
	527200 REP & MAINT-MOTOR VEHICL	38.21	38.21
	531100 OFFICE SUPPLIES EXPENSE	306.86	306.86
	538100 VEHICLE & EQUIP SUP EXP	204.56-	204.56-
	541100 ACCTG & AUDITING SERVICES	1.38	1.38
	555410 CUSTOMIZED LICENSE FEES	79.52	79.52
	559100 OTHER OPERATING EXP	7,500.00-	7,500.00-
	Major Account 520000 Total	<u>1,478.97-</u>	<u>1,478.97-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.13	135.13
	Major Account 570000 Total	<u>135.13</u>	<u>135.13</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	487.06	487.06
	Major Account 580000 Total	<u>487.06</u>	<u>487.06</u>
	Fund 10000 Expenditures Total	<u>71,491.33</u>	<u>71,491.33</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,689.13-	12,689.13-
	Major Account 460000 Total	<u>12,689.13-</u>	<u>12,689.13-</u>
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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As of July 31, 2017

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.23-	261.23-
	Major Account 480000 Total	261.23-	261.23-
	Fund 23110 Revenue Total	12,950.36-	12,950.36-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,689.13	12,689.13
	Major Account 520000 Total	12,689.13	12,689.13
	Fund 23110 Expenditures Total	12,689.13	12,689.13
23114 MIL DEPT CF-PRINTING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.11-	1.11-
	Major Account 480000 Total	1.11-	1.11-
	Fund 23114 Revenue Total	1.11-	1.11-
23117 MIL DEPT CF-OMAHA READINESS			
	Expenditures		
	520000 Operating Expenses		
	523202 ELECTRICITY	2,833.21-	2,833.21-
	Major Account 520000 Total	2,833.21-	2,833.21-
	Fund 23117 Expenditures Total	2,833.21-	2,833.21-
	Subprogram Revenues	12,951.47-	12,951.47-
	Subprogram Expenditures	81,347.25	81,347.25

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,744.22	4,744.22
	512100 VACATION LEAVE EXPENSE	595.69	595.69
	512200 SICK LEAVE EXPENSE	500.27	500.27
	512300 HOLIDAY LEAVE EXPENSE	329.44	329.44
	512400 MILITARY LEAVE EXPENSE	309.40	309.40
	515100 RETIREMENT PLANS EXPENSE	485.03	485.03
	515200 OASDI EXPENSE	449.57	449.57
	515400 LIFE & ACCIDENT INS. EXP.	1.52	1.52
	515500 HEALTH INSURANCE EXP.	1,721.69	1,721.69
	516300 EMPLOYEE ASSISTANCE PRO	33.99	33.99
	Major Account 510000 Total	9,170.82	9,170.82
	520000 Operating Expenses		
	523201 NATURAL GAS	408.20	408.20
	523202 ELECTRICITY	8,051.96	8,051.96
	523203 WATER	402.63	402.63
	548700 REFUSE/RECYCLING	148.12	148.12
	549200 JANITORIAL AND SECURITY SERV	60.85	60.85
	Major Account 520000 Total	9,071.76	9,071.76
	Fund 10000 Expenditures Total	18,242.58	18,242.58
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,750.00-	90,750.00-
	Major Account 460000 Total	90,750.00-	90,750.00-
	Fund 43131 Revenue Total	90,750.00-	90,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,231.39	14,231.39
	512100 VACATION LEAVE EXPENSE	1,786.67	1,786.67
	512200 SICK LEAVE EXPENSE	1,499.66	1,499.66
	512300 HOLIDAY LEAVE EXPENSE	988.34	988.34
	512400 MILITARY LEAVE EXPENSE	928.30	928.30
	515100 RETIREMENT PLANS EXPENSE	1,455.36	1,455.36
	515200 OASDI EXPENSE	1,348.97	1,348.97
	515400 LIFE & ACCIDENT INS. EXP.	5.20	5.20
	515500 HEALTH INSURANCE EXP.	5,164.87	5,164.87
	516300 EMPLOYEE ASSISTANCE PROGRAM	101.97	101.97
	Major Account 510000 Total	27,510.73	27,510.73
	520000 Operating Expenses		
	523201 NATURAL GAS	1,224.39	1,224.39

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	523202 ELECTRICITY	24,155.55	24,155.55
	523203 WATER	1,207.87	1,207.87
	548700 REFUSE/RECYCLING	444.33	444.33
	549200 JANITORIAL AND SECURITY SERV	182.45	182.45
	Major Account 520000 Total	27,214.59	27,214.59
	Fund 43131 Expenditures Total	54,725.32	54,725.32
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,600.00-	10,600.00-
	Major Account 460000 Total	10,600.00-	10,600.00-
	Fund 43132 Revenue Total	10,600.00-	10,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,953.41	5,953.41
	512100 VACATION LEAVE EXPENSE	712.90	712.90
	512200 SICK LEAVE EXPENSE	419.88	419.88
	512300 HOLIDAY LEAVE EXPENSE	375.89	375.89
	515100 RETIREMENT PLANS EXPE	558.74	558.74
	515200 OASDI EXPENSE	534.46	534.46
	515400 LIFE & ACCIDENT INS E	1.92	1.92
	515500 HEALTH INSURANCE EXP.	1,605.58	1,605.58
	516300 EMPLOYEE ASSISTANCE PROGRAM	24.72	24.72
	Major Account 510000 Total	10,187.50	10,187.50
	Fund 43132 Expenditures Total	10,187.50	10,187.50
	Subprogram Revenues	101,350.00-	101,350.00-
	Subprogram Expenditures	83,155.40	83,155.40

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	210,000.00-	210,000.00-
	Major Account 460000 Total	210,000.00-	210,000.00-
	Fund 43133 Revenue Total	210,000.00-	210,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,647.14	114,647.14
	511300 OVERTIME PAYMENTS	9,375.73	9,375.73
	511800 COMPENSATORY TIME PAID	3,173.41	3,173.41
	512100 VACATION LEAVE EXPENSE	14,448.02	14,448.02
	512200 SICK LEAVE EXPENSE	1,227.22	1,227.22
	512300 HOLIDAY LEAVE EXPENSE	5,685.37	5,685.37
	512400 MILITARY LLEAVE EXPENSE	1,749.18	1,749.18
	512500 FUNERAL LEAVE EXPENSE	565.57	565.57
	515100 RETIREMENT PLANS EXPENSE	12,049.44	12,049.44
	515200 OASDI EXPENSE	11,324.08	11,324.08
	515400 LIFE & ACCIDENT INS.	34.56	34.56
	515500 HEALTH INSURANCE EXPENSE	20,877.12	20,877.12
	516300 EMPLOYEE ASSISTANCE PROGRAM	506.76	506.76
	Major Account 510000 Total	195,663.60	195,663.60
	Fund 43133 Expenditures Total	195,663.60	195,663.60
	Subprogram Revenues	210,000.00-	210,000.00-
	Subprogram Expenditures	195,663.60	195,663.60

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	60,000.00-
	Fund 43134 Revenue Total	60,000.00-	60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,397.47	14,397.47
	511200 TEMPORARY SALARIES-WAGE	1,083.31	1,083.31
	511300 OVERTIME PAYMENTS	1,152.49	1,152.49
	511500 DIFFERENTIAL PYMT	264.45	264.45
	511800 COMPENSATORY TIME PAID	1,462.91	1,462.91
	512100 VACATION LEAVE EXPENSE	1,180.16	1,180.16
	512200 SICK LEAVE EXPENSE	154.97	154.97
	512300 HOLIDAY LEAVE EXPENSE	875.68	875.68
	512400 MILITARY LEAVE EXPENSE	805.46	805.46
	515100 RETIREMENT PLANS EXPENSE	1,462.16	1,462.16
	515200 OASDI EXPENSE	1,531.94	1,531.94
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	3,873.68	3,873.68
	516300 EMPLOYEE ASSISTANCE	148.32	148.32
	Major Account 510000 Total	28,400.68	28,400.68
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	916.04	916.04
	541100 ACCTG & AUDITING SERVICES	8.24	8.24
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,924.28	5,924.28
	Fund 43134 Expenditures Total	34,324.96	34,324.96
	Subprogram Revenues	60,000.00-	60,000.00-
	Subprogram Expenditures	34,324.96	34,324.96

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	600.00-	600.00-
	Major Account 460000 Total	600.00-	600.00-
	Fund 43264 Revenue Total	600.00-	600.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	101,770.77	101,770.77
	541100 ACCTG & AUDITING SERVICES	16.59	16.59
	554900 OTHER CONTRACTUAL SERVICE	25,276.64	25,276.64
	555340 COTS MAINTENANCE	4,293.46	4,293.46
	Major Account 520000 Total	131,357.46	131,357.46
	Fund 43264 Expenditures Total	131,357.46	131,357.46
	Subprogram Revenues	600.00-	600.00-
	Subprogram Expenditures	131,357.46	131,357.46

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As of July 31, 2017

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,270.14	10,270.14
511800 COMPENSATORY TIME PAID		106.84	106.84
512100 VACATION LEAVE EXPENSE		1,102.53	1,102.53
512200 SICK LEAVE EXPENSE		227.14	227.14
512300 HOLIDAY LEAVE EXPENSE		650.96	650.96
512700 INJURY LEAVE EXPENSE		65.81	65.81
515100 RETIREMENT PLANS EXPENSE		850.35	850.35
515200 OASDI EXPENSE		886.86	886.86
515400 LIFE & ACCIDENT INS EXP		2.88	2.88
515500 HEALTH INSURANCE EXPENSE		2,501.39	2,501.39
516300 EMPLOYEE ASSISTANCE PRO		87.57	87.57
Major Account 510000 Total		<u>16,752.47</u>	<u>16,752.47</u>
520000 Operating Expenses			
521400 COMMUNICATION EXPENSE		105.91	105.91
523201 GAS		947.40	947.40
523202 ELECTRICITY		15,122.95	15,122.95
523203 WATER		719.93	719.93
523204 SEWER		521.54	521.54
526100 REP & MAINT - REAL PROP		102,057.26	102,057.26
527200 REP & MAINT MOTOR VEHICLE		141.28	141.28
527600 REP & MAINT-HOUSE/INST EQUIP		354.81	354.81
531100 OFFICE SUPPLIES EXPENSE		22.00	22.00
533100 HOUSEHOLD & INSTIT EXPENSE		441.50	441.50
534500 AGRICULTURAL SUPPLIES EXP		35.98	35.98
534800 CONST & MAINT SUP EXPENSE		1,046.33	1,046.33
538100 VEHICLE & EQUIP SUP EXP		412.49	412.49
542200 SOS-TEMP SERVICE OUTSIDE		72.00	72.00
542500 ENG & ARCH SERVICES		28,713.71	28,713.71
548500 LAWN/LANDSCAPE/SNOW REMOV		5,887.50	5,887.50
548700 REFUSE/RECYCLING		737.93	737.93
549100 LAUNDRY/UNIFORM SERVICES		18.50	18.50
549200 JANITORIAL SERVICES		2,560.23	2,560.23
Major Account 520000 Total		<u>159,919.25</u>	<u>159,919.25</u>
570000 Travel Expenses			
571100 BOARD & LODGING		273.00	273.00
Major Account 570000 Total		<u>273.00</u>	<u>273.00</u>
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		2,650.00	2,650.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	2,650.00	2,650.00
	Fund 10000 Expenditures Total	179,594.72	179,594.72
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	100,000.00-
	Major Account 460000 Total	100,000.00-	100,000.00-
	Fund 43112 Revenue Total	100,000.00-	100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	14,836.41	14,836.41
	512100 VACATION LEAVE EXPENSE	2,824.93	2,824.93
	512200 SICK LEAVE EXPENSE	87.94	87.94
	512300 HOLIDAY LEAVE EXPENSE	909.60	909.60
	515100 RETIREMENT PLANS EXPENSE	1,397.18	1,397.18
	515200 OASDI EXPENSE	1,306.64	1,306.64
	515400 LIFE & ACCIDENT INS EXP	4.56	4.56
	515500 HEALTH INSURANCE EXPENSE	3,019.64	3,019.64
	516300 EMPLOYEE ASSISTANCE	71.07	71.07
	Major Account 510000 Total	24,457.97	24,457.97
	520000 Operating Expenses		
	521100 POSTAGE EXP	4.11	4.11
	526100 REP & MAINT-REAL PROPERT	2,250.00	2,250.00
	542100 SOS TEMP SERV - PERSONNEL	1,159.01-	1,159.01-
	542500 ENG & ARCH SERVICES	18,567.37	18,567.37
	543500 MGT CONSULTANT SERVICES	35,301.78	35,301.78
	545000 LABORATORY SERVICES	788.93	788.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	200.00
	548700 REFUSE/RECYCLING	1,139.24	1,139.24
	554900 OTHER CONTRACTURAL SERVICE	1,833.45	1,833.45
	559100 OTHER OPERATING EXPENSE	2,500.00	2,500.00
	Major Account 520000 Total	61,425.87	61,425.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	190.74	190.74
	Major Account 570000 Total	190.74	190.74
	Fund 43112 Expenditures Total	86,074.58	86,074.58
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,951.47	12,951.47
	511800 COMPENSATORY TIME PAID	106.84	106.84

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,125.89	1,125.89
	512200 SICK LEAVE EXPENSE	255.00	255.00
	512300 HOLIDAY LEAVE EXPENSE	804.96	804.96
	512700 INJURY LEAVE EXPENSE	65.81	65.81
	515100 RETIREMENT PLANS EXPENSE	1,052.07	1,052.07
	515200 FICA EXPENSE	1,094.87	1,094.87
	515400 LIFE & ACCIDENT INS EXPENSE	4.87	4.87
	515500 HEALTH INSURANCE EXPENSE	2,996.19	2,996.19
	516300 EMPLOYEE ASSISTANCE PRO	91.89	91.89
	Major Account 510000 Total	20,549.86	20,549.86
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	105.91	105.91
	523201 GAS	1,428.26	1,428.26
	523202 ELECTRICITY	21,412.90	21,412.90
	523203 WATER	902.12	902.12
	523204 SEWER	521.49	521.49
	526100 REP & MAINT - REAL PROP	175,189.62	175,189.62
	527200 REP & MAINT MOTOR VEHICLE	141.28	141.28
	527600 REP & MAINT-HOUSE/INST EQUIP	354.79	354.79
	531100 OFFICE SUPPLIES EXPENSE	66.00	66.00
	532100 NON-CAPITALIZED EQUIP P	334.67	334.67
	533100 HOUSEHOLD & INSTIT EXPENSE	1,161.50	1,161.50
	534500 AGRICULTURAL SUPPLIES	35.98	35.98
	534800 CONST & MAINT SUP EXPENSE	1,046.30	1,046.30
	538100 VEHICLE & EQUIP SUP EXP	412.45	412.45
	542200 SOS-TEMP SERVICES OUTSIDE	216.00	216.00
	542500 ENG & ARCH SERVICES	28,713.72	28,713.72
	548500 LAWN/LANDSCAPE/SNOW REMOV	5,887.50	5,887.50
	548700 REFUSE/RECYCLING	894.39	894.39
	549100 LAUNDRY/UNIFORM SERVICES	55.50	55.50
	549200 JANITORIAL SERVICES	5,715.79	5,715.79
	Major Account 520000 Total	244,596.17	244,596.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	273.00
	Major Account 570000 Total	273.00	273.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,650.00	2,650.00
	Major Account 580000 Total	2,650.00	2,650.00

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	580000 Capital Outlay		
	Fund 43114 Expenditures Total	268,069.03	268,069.03
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,000.00-	104,000.00-
	Major Account 460000 Total	104,000.00-	104,000.00-
	Fund 43115 Revenue Total	104,000.00-	104,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,322.80	5,322.80
	511800 COMPENSATORY TIME PAID	198.10	198.10
	512100 VACATION LEAVE EXPENSE	235.55	235.55
	512200 SICK LEAVE EXPENSE	233.22	233.22
	512300 HOLIDAY LEAVE EXPENSE	332.90	332.90
	512500 FUNERAL LEAVE EXPENSE	286.06	286.06
	515100 RETIREMENT PLANS EXPENSE	494.84	494.84
	515200 FICA EXPENSE	425.73	425.73
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3,279.44	3,279.44
	516300 EMPLOYEE ASSISTANCE	24.72	24.72
	Major Account 510000 Total	10,835.28	10,835.28
	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERT	1,410.00	1,410.00
	531100 OFFICE SUPPLIES EXPENSE	44.30	44.30
	534800 CONST & MAINT SUP EXP	2,926.80	2,926.80
	538100 VEHICLE & EQUIP SUP EXP	97.70	97.70
	541100 ACCTG & AUDITING SERVICES	12.05	12.05
	Major Account 520000 Total	4,490.85	4,490.85
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORT	427.29	427.29
	Major Account 570000 Total	427.29	427.29
	Fund 43115 Expenditures Total	15,753.42	15,753.42
	Subprogram Revenues	204,000.00-	204,000.00-
	Subprogram Expenditures	549,491.75	549,491.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	17,500.00-
	Major Account 470000 Total	17,500.00-	17,500.00-
	Fund 23110 Revenue Total	17,500.00-	17,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,362.29	4,362.29
	Major Account 510000 Total	4,362.29	4,362.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	15,000.00	15,000.00
	523207 PROPANE	204.26	204.26
	526100 REP & MAINT - REAL PROPERTY	3,537.60	3,537.60
	533100 HOUSEHOLD & INSTIT EXPENSE	118.99	118.99
	534800 CONST & MAINT SUP EXPENSE	2,884.14	2,884.14
	538100 VEHICLE & EQUIP SUP EXPENSE	238.90	238.90
	541100 ACCTG & AUDITING SERVICES	57.57	57.57
	549100 LAUNDRY SERVICES	2,187.82	2,187.82
	Major Account 520000 Total	24,229.28	24,229.28
	Fund 23110 Expenditures Total	28,591.57	28,591.57
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38.60-	38.60-
	Major Account 470000 Total	38.60-	38.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.72-	451.72-
	483100 HOUSING & DORM RENTAL RE	10,625.33-	10,625.33-
	483101 RENTAL REVENUE -NONTAXABLE	665.00-	665.00-
	486600 CREDIT CARD CLEARING	3,891.64	3,891.64
	Major Account 480000 Total	7,850.41-	7,850.41-
	Fund 23115 Revenue Total	7,889.01-	7,889.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	618.21	618.21
	523201 NATURAL GAS	171.88	171.88
	527600 REP & MAINT-HOUSE/INST E	227.00	227.00
	532200 PERSONAL COMPUTING EQUIPMENT	47.00	47.00
	533100 HOUSEHOLD & INSTIT EXP	49.17	49.17
	549200 JANITORIAL/SECURITY SRVS	4,162.79	4,162.79
	554100 DATA SERVICES	474.60	474.60
	555410 CUSTOMIZED LICENSE FEES	19.88	19.88
	559100 OTHER OPERATING EXP	249.38	249.38

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	6,019.91	6,019.91
	Fund 23115 Expenditures Total	6,019.91	6,019.91
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	195,510.66	195,510.66
	Major Account 460000 Total	195,510.66	195,510.66
	Fund 43113 Revenue Total	195,510.66	195,510.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,160.08	2,160.08
	512100 VACATION LEAVE EXPENSE	194.47	194.47
	512200 SICK LEAVE EXPENSE	70.01	70.01
	512300 HOLIDAY LEAVE EXPENSE	128.61	128.61
	515100 RETIREMENT PLANS EXPENS	191.06	191.06
	515200 OASDI EXPENSE	177.15	177.15
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENS	742.03	742.03
	516300 EMPLOYEE ASSISTANCE PROG	12.36	12.36
	Major Account 510000 Total	3,676.73	3,676.73
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	17,450.00	17,450.00
	538100 VEHICLE & EQUIP SUP EXP	116.19	116.19
	542100 SOS TEMP SERV - PERSONNEL	1,759.94	1,759.94
	Major Account 520000 Total	19,326.13	19,326.13
	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIPMENT	152,347.00	152,347.00
	Major Account 580000 Total	152,347.00	152,347.00
	Fund 43113 Expenditures Total	175,349.86	175,349.86
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,018,409.82	1,018,409.82
	Major Account 460000 Total	1,018,409.82	1,018,409.82
	Fund 43114 Revenue Total	1,018,409.82	1,018,409.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	76,136.62	76,136.62
	511800 COMPENSATORY TIME	526.84	526.84
	512100 VACATION LEAVE EXPENSE	5,712.26	5,712.26
	512200 SICK LEAVE EXPENSE	4,495.69	4,495.69
	512300 HOLIDAY LEAVE EXPENSE	4,619.58	4,619.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	60.07	60.07
	515100 RETIREMENT PLANS EXPENSE	6,804.43	6,804.43
	515200 FICA EXPENSE	6,490.87	6,490.87
	515400 LIFE&ACCIDENT INS EXP	24.65	24.65
	515500 HEALTH INSURANCE EXPENSE	17,670.53	17,670.53
	516300 EMPLOYEE ASSISTANCE	349.00	349.00
	Major Account 510000 Total	122,890.54	122,890.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.69	13.69
	521400 COMMUNICATIONS EXPENSE	358.74	358.74
	522200 CONFERENCE REGISTRATION	75.33	75.33
	523201 NATURAL GAS	3,699.98	3,699.98
	523202 ELECTRICITY	42,953.05	42,953.05
	523203 WATER	1,384.17	1,384.17
	523204 SEWER	141.27	141.27
	523207 PROPANE	99.75	99.75
	524600 RENT EXPENSE - BUILDINGS	7,181.86	7,181.86
	526100 REP & MAINT-REAL PROPERTY	504,568.97	504,568.97
	527200 REP & MAINT-MOTOR VEHICL	240.70	240.70
	527600 REP & MAINT-HOUSE/INST	1,172.54	1,172.54
	527800 REP & MAINT-OTHER	735.00	735.00
	531100 OFFICE SUPPLIES EXPENSE	361.99	361.99
	533100 HOUSEHOLD & INSTIT EXP	5,601.23	5,601.23
	534500 AGRICULTURAL SUPPLIES EX	779.49	779.49
	534600 ED & RECREATIONAL SUP EX	9,600.00	9,600.00
	534800 CONST & MAINT SUP EXP	23,752.03	23,752.03
	538100 VEHICLE & EQUIP SUP EXP	3,867.70	3,867.70
	541100 ACCTG & AUDITING SERVICES	602.94	602.94
	542100 SOS TEMP SERV - PERSO	5,279.74	5,279.74
	542500 ENG & ARCH SERVICES	131,193.49	131,193.49
	543500 MGT & CONSULT SERVICES	21,573.57	21,573.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	874.00	874.00
	548700 REFUSE SERVICE	3,502.44	3,502.44
	548900 WEED CONTROL	105.41	105.41
	549100 LAUNDRY/UNIFORM SERVICES	218.76	218.76
	549200 JANITORIAL SERVICES	8,008.44	8,008.44
	Major Account 520000 Total	777,946.28	777,946.28
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	976.44	976.44
	572100 COMMERCIAL TRANSPORTATION	635.60	635.60
	573100 STATE-OWNED TRANSPORT	97.41	97.41
	575100 MISC TRAVEL EXP	25.00	25.00
	Major Account 570000 Total	<u>1,734.45</u>	<u>1,734.45</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	26,058.12	26,058.12
	Major Account 580000 Total	<u>26,058.12</u>	<u>26,058.12</u>
	Fund 43114 Expenditures Total	<u>928,629.39</u>	<u>928,629.39</u>
	Subprogram Revenues	<u><u>1,239,309.49</u></u>	<u><u>1,239,309.49</u></u>
	Subprogram Expenditures	<u><u>1,138,590.73</u></u>	<u><u>1,138,590.73</u></u>

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,189.31	2,189.31
	Major Account 460000 Total	2,189.31	2,189.31
	Fund 43265 Revenue Total	2,189.31	2,189.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,393.56	3,393.56
	512100 VACATION LEAVE EXPENSE	425.52	425.52
	512200 SICK LEAVE EXPENSE	211.70	211.70
	512300 HOLIDAY LEAVE EXPENSE	213.82	213.82
	515100 RETIREMENT PLANS EXPENSE	317.84	317.84
	515200 FICA EXPENSE	323.63	323.63
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	4,936.47	4,936.47
	520000 Operating Expenses		
	521400 CIO CHARGES	3,727.19	3,727.19
	541100 ACCTG & AUDITING SERVICES	1.23	1.23
	542190 SOS TEMP SERV - IT STAFF	3,958.94	3,958.94
	547100 EDUCATIONAL /STAFF TRAINING SE	4,950.00	4,950.00
	Major Account 520000 Total	4,719.48	4,719.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	122.10	122.10
	Major Account 570000 Total	122.10	122.10
	Fund 43265 Expenditures Total	9,778.05	9,778.05
	Subprogram Revenues	2,189.31	2,189.31
	Subprogram Expenditures	9,778.05	9,778.05

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,333.33-	7,333.33-
	Major Account 460000 Total	7,333.33-	7,333.33-
	Fund 43117 Revenue Total	7,333.33-	7,333.33-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,333.33	7,333.33
	Major Account 520000 Total	7,333.33	7,333.33
	Fund 43117 Expenditures Total	7,333.33	7,333.33
	Subprogram Revenues	7,333.33-	7,333.33-
	Subprogram Expenditures	7,333.33	7,333.33

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	9.05	9.05
	523202 ELECTRICITY	502.78	502.78
	523203 WATER	50.85	50.85
	523204 SEWER	40.05	40.05
	523600 INTEREST EXPENSE	78.85	78.85
	526100 REP & MAINT-REAL PROPERT	399.62	399.62
	531100 OFFICE SUPPLIES EXPENSE	177.72	177.72
	538100 VEHICLE & EQUIP SUP EXP	383.92	383.92
	542500 ENG & ARCH SERVICES	4,058.45	4,058.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	135.00	135.00
	549200 JANITORIAL/SECURITY SRVS	213.95	213.95
	Major Account 520000 Total	<u>6,050.24</u>	<u>6,050.24</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,047.96	1,047.96
	Major Account 580000 Total	<u>1,047.96</u>	<u>1,047.96</u>
	Fund 10000 Expenditures Total	<u>7,098.20</u>	<u>7,098.20</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	96.22	96.22
	523202 ELECTRICITY	860.00	860.00
	523204 SEWER	242.00	242.00
	554100 DATA SERVICES	96.02	96.02
	559100 OTHER OPERATING EXP	96.02	96.02
	Major Account 520000 Total	<u>1,390.26</u>	<u>1,390.26</u>
	Fund 23110 Expenditures Total	<u>1,390.26</u>	<u>1,390.26</u>
	Subprogram Expenditures	<u>8,488.46</u>	<u>8,488.46</u>
	Program Revenues	<u>1,833,354.98</u>	<u>1,833,354.98</u>
	Program Expenditures	<u>2,239,530.99</u>	<u>2,239,530.99</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,142.24	26,142.24
	511300 OVERTIME PAYMENTS	111.78	111.78
	511400 ON CALL PAY	722.65	722.65
	511800 COMPENSATORY TIME PAID	413.78	413.78
	512100 VACATION LEAVE EXPENSE	4,407.64	4,407.64
	512200 SICK LEAVE EXPENSE	1,164.99	1,164.99
	512300 HOLIDAY LEAVE EXPENSE	1,754.55	1,754.55
	512400 MILITARY LEAVE EXPENSE	768.80	768.80
	515100 RETIREMENT PLANS EXPENSE	2,657.52	2,657.52
	515200 FICA EXPENSE	2,504.93	2,504.93
	515400 LIFE & ACCIDENT INS EXP	7.39	7.39
	515500 HEALTH INSURANCE EXPENSE	6,465.37	6,465.37
	516300 EMPLOYEE ASSISTANCE PRO	122.34	122.34
	Major Account 510000 Total	<u>47,243.98</u>	<u>47,243.98</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,473.06	1,473.06
	521400 CIO CHARGES	3,098.50	3,098.50
	521500 PUBLICATION & PRINT EXP	131.74	131.74
	522100 DUES & SUBSCRIPTION EXP	888.00	888.00
	523202 ELECTRICITY	1,165.77-	1,165.77-
	524600 RENT EXPENSE-BUILDINGS	12.00	12.00
	527200 REP & MAINT-MOTOR VEHICL	15.93	15.93
	531100 OFFICE SUPPLIES EXPENSE	310.20	310.20
	534900 MISCELLANEOUS SUP EXP	14.99	14.99
	538100 VEHICLE & EQUIP SUP EXP	300.60	300.60
	541100 ACCTG & AUDITING SERVICES	175.00	175.00
	542100 SOS TEMP SERV - PERSONNEL	214.34-	214.34-
	549200 JANITORIAL/SECURITY SRVS	187.54-	187.54-
	556100 INSURANCE EXPENSE	172.55-	172.55-
	Major Account 520000 Total	<u>4,679.82</u>	<u>4,679.82</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	642.15-	642.15-
	573100 STATE-OWNED TRANSPORT	109.19	109.19
	Major Account 570000 Total	<u>532.96-</u>	<u>532.96-</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25.00	25.00
	Major Account 590000 Total	<u>25.00</u>	<u>25.00</u>
	Fund 10000 Expenditures Total	<u>51,415.84</u>	<u>51,415.84</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.57-	20.57-
	Major Account 480000 Total	20.57-	20.57-
	Fund 23110 Revenue Total	20.57-	20.57-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	455,837.77-	455,837.77-
	Major Account 460000 Total	455,837.77-	455,837.77-
	Fund 43120 Revenue Total	455,837.77-	455,837.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,685.64	49,685.64
	511300 OVERTIME PAYMENTS	195.90	195.90
	511400 ON CALL PAY	761.15	761.15
	511800 COMPENSATORY TIME PAID	1,008.63	1,008.63
	512100 VACATION LEAVE EXPENSE	6,769.48	6,769.48
	512200 SICK LEAVE EXPENSE	2,782.28	2,782.28
	512300 HOLIDAY LEAVE EXPENSE	3,263.53	3,263.53
	512400 MILITARY LEAVE EXPENSE	768.80	768.80
	515100 RETIREMENT PLANS EXPENSE	4,884.27	4,884.27
	515200 FICA EXPENSE	4,606.23	4,606.23
	515400 LIFE & ACCIDENT INS EXP	17.16	17.16
	515500 HEALTH INSURANCE EXPENSE	13,755.34	13,755.34
	516300 EMPLOYEE ASSISTANCE PRO	222.47	222.47
	Major Account 510000 Total	88,720.88	88,720.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,473.05	1,473.05
	521400 CIO CHARGES	3,723.21	3,723.21
	521500 PUBLICATION & PRINT EXP	131.73	131.73
	522100 DUES & SUBSCRIPTION EXP	888.00	888.00
	522200 CONFERENCE REGISTRATION	2,248.50	2,248.50
	523202 ELECTRICITY	1,165.78-	1,165.78-
	524600 RENT EXPENSE-BUILDINGS	12.00	12.00
	526100 REP & MAINT-REAL PROPERT	1,399.36	1,399.36
	527200 REP & MAINT-MOTOR VEHICL	995.92	995.92
	527600 REP & MAINT-HOUSE/INST E	10,044.00	10,044.00
	531100 OFFICE SUPPLIES EXPENSE	548.91	548.91
	534900 MISCELLANEOUS SUP EXP	14.98	14.98
	538100 VEHICLE & EQUIP SUP EXP	1,503.00	1,503.00
	541100 ACCTG & AUDITING SERVICES	525.00	525.00

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As of July 31, 2017

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	214.33-	214.33-
	549200 JANITORIAL/SECURITY SRVS	187.54-	187.54-
	554900 OTHER CONTRACTUAL SERVICES	143,617.19	143,617.19
	556100 INSURANCE EXPENSE	172.55-	172.55-
	559100 OTHER OPERATING EXP	22,500.00	22,500.00
	Major Account 520000 Total	187,884.65	187,884.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	953.34	953.34
	572100 COMMERCIAL TRANSPORTATIO	584.45	584.45
	573100 STATE-OWNED TRANSPORT	556.17	556.17
	574500 PERSONAL VEHICLE MILEAGE	64.74	64.74
	575100 MISC TRAVEL EXPENSE	117.00	117.00
	Major Account 570000 Total	2,275.70	2,275.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	115,299.48	115,299.48
	599100 OTHER GOVERNMENT AID	25.00	25.00
	Major Account 590000 Total	115,324.48	115,324.48
	Fund 43120 Expenditures Total	394,205.71	394,205.71
	Subprogram Revenues	455,858.34-	455,858.34-
	Subprogram Expenditures	445,621.55	445,621.55

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5.84	5.84
	Major Account 520000 Total	5.84	5.84
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE	59.72	59.72
	573100 STATE-OWNED TRANSPORT	149.69	149.69
	Major Account 570000 Total	209.41	209.41
	Fund 10000 Expenditures Total	215.25	215.25
	Subprogram Expenditures	215.25	215.25

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,650.89-	20,650.89-
	Major Account 460000 Total	20,650.89-	20,650.89-
	Fund 43122 Revenue Total	20,650.89-	20,650.89-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,405.42	20,405.42
	Major Account 590000 Total	20,405.42	20,405.42
	Fund 43122 Expenditures Total	20,405.42	20,405.42
	Subprogram Revenues	20,650.89-	20,650.89-
	Subprogram Expenditures	20,405.42	20,405.42

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	245.47	245.47
	Major Account 460000 Total	245.47	245.47
	Fund 10000 Revenue Total	245.47	245.47
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.02	79.02
	Major Account 520000 Total	79.02	79.02
	Fund 10000 Expenditures Total	79.02	79.02
	Subprogram Revenues	245.47	245.47
	Subprogram Expenditures	79.02	79.02

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,774.69	2,774.69
	511800 COMPENSATORY TIME PAID	20.66	20.66
	512100 VACATION LEAVE EXPENSE	243.93	243.93
	512200 SICK LEAVE EXPENSE	10.10	10.10
	512300 HOLIDAY LEAVE EXPENSE	165.05	165.05
	515100 RETIREMENT PLANS EXPENSE	240.84	240.84
	515200 FICA EXPENSE	210.88	210.88
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	966.38	966.38
	516300 EMPLOYEE ASSISTANCE PRO	13.90	13.90
	Major Account 510000 Total	4,647.23	4,647.23
	520000 Operating Expenses		
	521400 CIO CHARGES	35.01	35.01
	521500 PUBLICATION & PRINT EXP	1,156.13	1,156.13
	531100 OFFICE SUPPLIES EXPENSE	5.10	5.10
	Major Account 520000 Total	1,196.24	1,196.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,356.54	2,356.54
	572100 COMMERCIAL TRANSPORTATION EX	450.60	450.60
	573100 STATE-OWNED TRANSPORTATION	123.97	123.97
	Major Account 570000 Total	2,931.11	2,931.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16.57	16.57
	Major Account 590000 Total	16.57	16.57
	Fund 10000 Expenditures Total	8,791.15	8,791.15
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,469.03	28,469.03
	Major Account 460000 Total	28,469.03	28,469.03
	Fund 43120 Revenue Total	28,469.03	28,469.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,774.69	2,774.69
	511800 COMPENSATORY TIME PAID	20.66	20.66
	512100 VACATION LEAVE EXPENSE	243.93	243.93
	512200 SICK LEAVE EXPENSE	10.10	10.10
	512300 HOLIDAY LEAVE EXPENSE	165.05	165.05
	515100 RETIREMENT PLANS EXPENSE	240.63	240.63
	515200 FICA EXPENSE	210.69	210.69

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.04	1.04
	515500 HEALTH INSURANCE EXPENSE	966.33	966.33
	516300 EMPLOYEE ASSISTANCE PRO	23.17	23.17
	Major Account 510000 Total	<u>4,656.29</u>	<u>4,656.29</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	35.00	35.00
	541100 ACCTG & AUDITING SERVICES	350.00	350.00
	Major Account 520000 Total	<u>385.00</u>	<u>385.00</u>
	Fund 43120 Expenditures Total	<u>5,041.29</u>	<u>5,041.29</u>
	Subprogram Revenues	<u><u>28,469.03</u></u>	<u><u>28,469.03</u></u>
	Subprogram Expenditures	<u><u>13,832.44</u></u>	<u><u>13,832.44</u></u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.22-	465.22-
	Major Account 480000 Total	465.22-	465.22-
	Fund 23112 Revenue Total	465.22-	465.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,180.05	10,180.05
	511800 COMPENSATORY TIME PAID	135.83	135.83
	512100 VACATION LEAVE EXPENSE	395.93	395.93
	512200 SICK LEAVE EXPENSE	347.27	347.27
	512300 HOLIDAY LEAVE EXPENSE	555.89	555.89
	515100 RETIREMENT PLANS EXPENSE	869.70	869.70
	515200 FICA EXPENSE	826.51	826.51
	515400 LIFE & ACCIDENT INS EXP	3.31	3.31
	515500 HEALTH INSURANCE EXPENSE	2,467.01	2,467.01
	516300 EMPLOYEE ASSISTANCE PRO	55.62	55.62
	Major Account 510000 Total	15,837.12	15,837.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	717.00	717.00
	521400 CIO CHARGES	692.61	692.61
	531100 OFFICE SUPPLIES EXPENSE	49.91	49.91
	532100 NON-CAPITALIZED EQUIP PU	752.00	752.00
	533900 FOOD EXPENSE	351.12	351.12
	554900 OTHER CONTRACTUAL SERVICES	1,430.00	1,430.00
	559100 OTHER OPERATING EXP	26.00	26.00
	Major Account 520000 Total	4,018.64	4,018.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.37	34.37
	573100 STATE-OWNED TRANSPORT	242.06	242.06
	Major Account 570000 Total	276.43	276.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50.00	50.00
	Major Account 590000 Total	50.00	50.00
	Fund 23112 Expenditures Total	20,182.19	20,182.19
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,137.18	8,137.18
	Major Account 460000 Total	8,137.18	8,137.18
	Fund 43120 Revenue Total	8,137.18	8,137.18
Expenditures	510000 Personal Services		

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,622.77	1,622.77
	511800 COMPENSATORY TIME PAID	78.17	78.17
	512300 HOLIDAY LEAVE EXPENSE	90.22	90.22
	515100 RETIREMENT PLANS EXPENSE	134.17	134.17
	515200 FICA EXPENSE	134.48	134.48
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	516300 EMPLOYEE ASSISTANCE PRO	6.18	6.18
	Major Account 510000 Total	<u>2,066.47</u>	<u>2,066.47</u>
	Fund 43120 Expenditures Total	<u>2,066.47</u>	<u>2,066.47</u>
	Subprogram Revenues	<u>7,671.96</u>	<u>7,671.96</u>
	Subprogram Expenditures	<u>22,248.66</u>	<u>22,248.66</u>
	Program Revenues	<u>497,060.83</u>	<u>497,060.83</u>
	Program Expenditures	<u>502,402.34</u>	<u>502,402.34</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER OPERATING EXP	7,916.48	7,916.48
	Major Account 590000 Total	7,916.48	7,916.48
	Fund 10000 Expenditures Total	7,916.48	7,916.48
	Subprogram Expenditures	7,916.48	7,916.48
	Program Expenditures	7,916.48	7,916.48
	Agency Revenues	2,766,944.99-	2,766,944.99-
	Agency Expenditures	2,984,935.70	2,984,935.70

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.29-	20.29-
	Major Account 480000 Total	20.29-	20.29-
	Fund 63280 Revenue Total	20.29-	20.29-
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	196,530.07-	196,530.07-
	Major Account 450000 Total	196,530.07-	196,530.07-
	480000 Revenues - Miscellaneous		
	484822 FEDERAL MINERAL DEPOSIT	584.19-	584.19-
	484823 OIL & GAS ROYALTIES	56,992.70-	56,992.70-
	484824 SAND & GRAVEL ROYALTIES	8,006.46-	8,006.46-
	484828 WATER ROYALTIES	217.49-	217.49-
	484829 TIMBER SALES	1,104.92-	1,104.92-
	Major Account 480000 Total	66,905.76-	66,905.76-
	Fund 63340 Revenue Total	263,435.83-	263,435.83-
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.65-	686.65-
	Major Account 480000 Total	686.65-	686.65-
	Fund 63350 Revenue Total	686.65-	686.65-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.78-	200.78-
	Major Account 480000 Total	200.78-	200.78-
	Fund 65130 Revenue Total	200.78-	200.78-
	Subprogram Revenues	264,343.55-	264,343.55-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,104.34-	2,104.34-
	482103 UNIV-AG SCHOOL RENT	56,831.07-	56,831.07-
	483403 UNIV-AG LAND MGT	6,314.57-	6,314.57-
	Major Account 480000 Total	<u>65,249.98-</u>	<u>65,249.98-</u>
	Fund 63320 Revenue Total	<u>65,249.98-</u>	<u>65,249.98-</u>
	Subprogram Revenues	<u><u>65,249.98-</u></u>	<u><u>65,249.98-</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	83,389.46-	83,389.46-
	483402 UNIV LAND MGT	9,265.50-	9,265.50-
	Major Account 480000 Total	<u>92,654.96-</u>	<u>92,654.96-</u>
	Fund 63320 Revenue Total	<u>92,654.96-</u>	<u>92,654.96-</u>
	Subprogram Revenues	<u>92,654.96-</u>	<u>92,654.96-</u>
	Program Revenues	<u>422,248.49-</u>	<u>422,248.49-</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,319.20-	16,319.20-
	Major Account 470000 Total	16,319.20-	16,319.20-
	Fund 10000 Revenue Total	16,319.20-	16,319.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,480.41	17,480.41
	512100 VACATION LEAVE EXPENSE	1,278.59	1,278.59
	512200 SICK LEAVE EXPENSE	27.83	27.83
	515100 RETIREMENT PLANS EXPENSE	1,406.78	1,406.78
	515200 FICA EXPENSE	1,349.27	1,349.27
	515400 LIFE & ACCIDENT INS EXP	3.55	3.55
	515500 HEALTH INSURANCE EXPENSE	3,705.63	3,705.63
	Major Account 510000 Total	25,252.06	25,252.06
	520000 Operating Expenses		
	521400 CIO CHARGES	471.06	471.06
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	Fund 10000 Total	486.06	486.06
	Fund 10000 Expenditures Total	25,252.06	25,252.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	256.86	256.86
	Major Account 800000 Total	256.86	256.86
	Fund 10000 Expenditures Total	256.86	256.86
	Subprogram Revenues	16,319.20-	16,319.20-
	Subprogram Expenditures	25,738.12	25,738.12

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	24.00-	24.00-
	474100 GENERAL BUSINESS FEES	1,047.50-	1,047.50-
	Major Account 470000 Total	1,071.50-	1,071.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.38-	80.38-
	Major Account 480000 Total	80.38-	80.38-
	Fund 23230 Revenue Total	1,151.88-	1,151.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778.42	778.42
	512100 VACATION LEAVE EXPENSE	18.55	18.55
	512200 SICK LEAVE EXPENSE	6.96	6.96
	515100 RETIREMENT PLANS EXPENSE	60.20	60.20
	515200 FICA EXPENSE	57.29	57.29
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	189.39	189.39
	Major Account 510000 Total	1,111.00	1,111.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.50	172.50
	521400 CIO CHARGES	33.27	33.27
	Major Account 520000 Total	205.77	205.77
	Fund 23230 Expenditures Total	1,316.77	1,316.77
	Subprogram Revenues	1,151.88-	1,151.88-
	Subprogram Expenditures	1,316.77	1,316.77
	Program Revenues	17,471.08-	17,471.08-
	Program Expenditures	27,054.89	27,054.89

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.93-	5.93-
	Major Account 480000 Total	5.93-	5.93-
	Fund 23210 Revenue Total	5.93-	5.93-
	Subprogram Revenues	5.93-	5.93-
	Program Revenues	5.93-	5.93-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	23,005.00	23,005.00
	526102 REP & MAINT - IRRIG	98,628.23	98,628.23
	526103 REP & MAINT - DIRTWK	20,341.46	20,341.46
	526104 REP & MAINT - CONSERV	7,967.20	7,967.20
	526105 REP & MAINT - MISC	1,115.70	1,115.70
	526106 REP & MAINT - PRESCRIBED BURNS	1,823.60	1,823.60
	542500 ENG & ARCH SERVICES	1,650.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES	1,040.70	1,040.70
	Major Account 520000 Total	<u>155,571.89</u>	<u>155,571.89</u>
	Fund 23220 Expenditures Total	<u>155,571.89</u>	<u>155,571.89</u>
	Subprogram Expenditures	<u><u>155,571.89</u></u>	<u><u>155,571.89</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	550.00	550.00
	515200 FICA EXPENSE	42.07	42.07
	Major Account 510000 Total	<u>592.07</u>	<u>592.07</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	Major Account 520000 Total	<u>9.25</u>	<u>9.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.97	14.97
	574500 PERSONAL VEHICLE MILEAGE	483.64	483.64
	Major Account 570000 Total	<u>498.61</u>	<u>498.61</u>
	Fund 23220 Expenditures Total	<u>1,099.93</u>	<u>1,099.93</u>
	Subprogram Expenditures	<u>1,099.93</u>	<u>1,099.93</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	28.56	28.56
	523102 BUILDING ELECTRICITY EXPENSE	661.66	661.66
	523103 BUILDING WATER EXPENSE	143.79	143.79
	535100 MEDICAL SUPPLIES	23.23	23.23
	538100 VEHICLE & EQUIP SUP EXP	12.00	12.00
	548501 LAWN AND LANDSCAPE EXPENSE	246.00	246.00
	548600 PEST CONTROL	33.00	33.00
	548700 REFUSE/RECYCLING	42.00	42.00
	549201 JANITORIAL SERVICES EXPENSE	556.00	556.00
	549202 RUG RENTAL SERVICES EXPENSE	106.62	106.62
	554901 COURIER EXPENSES	223.26	223.26
	Major Account 520000 Total	<u>2,076.12</u>	<u>2,076.12</u>
	Fund 23220 Expenditures Total	<u>2,076.12</u>	<u>2,076.12</u>
	Subprogram Expenditures	<u>2,076.12</u>	<u>2,076.12</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	400.00-	400.00-
	474117 SUB-LEASE FEE	370.10-	370.10-
	Major Account 470000 Total	770.10-	770.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,288.58-	13,288.58-
	Major Account 480000 Total	13,288.58-	13,288.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,729,993.00-	18,729,993.00-
	Major Account 490000 Total	18,729,993.00-	18,729,993.00-
	Fund 23220 Revenue Total	18,744,051.68-	18,744,051.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,442.22	48,442.22
	512100 VACATION LEAVE EXPENSE	5,874.75	5,874.75
	512200 SICK LEAVE EXPENSE	3,273.61	3,273.61
	512500 FUNERAL LEAVE EXPENSE	85.16	85.16
	515100 RETIREMENT PLANS EXPENSE	4,318.76	4,318.76
	515200 FICA EXPENSE	4,167.79	4,167.79
	515400 LIFE & ACCIDENT INS EXP	8.74	8.74
	515500 HEALTH INSURANCE EXPENSE	7,999.14	7,999.14
	516300 EMPLOYEE ASSISTANCE PRO	234.84	234.84
	Major Account 510000 Total	74,405.01	74,405.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,236.12	1,236.12
	521400 CIO CHARGES	952.67	952.67
	521500 PUBLICATION & PRINT EXP	715.24	715.24
	521502 PRINTING EXPENSE	144.21	144.21
	521503 PHOTOCOPIER EXPENSE	500.97	500.97
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	301.80	301.80
	525500 RENT EXP-OTHER PERS PROP	82.95	82.95
	531100 OFFICE SUPPLIES EXPENSE	843.77	843.77
	538100 VEHICLE & EQUIP SUP EXP	41.62	41.62
	541500 LEGAL SERVICES EXPENSE	100.00	100.00
	554100 DATA SERVICES	67.22	67.22
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	5,056.57	5,056.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.88	33.88

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>33.88</u>	<u>33.88</u>
	Fund 23220 Expenditures Total	<u>79,495.46</u>	<u>79,495.46</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,133.99-	2,133.99-
	482112 COMMON AG RENT	6,049,859.02-	6,049,859.02-
	483112 COMMERCIAL NET RENT	<u>42,417.34-</u>	<u>42,417.34-</u>
	Major Account 480000 Total	<u>6,094,410.35-</u>	<u>6,094,410.35-</u>
	Fund 61360 Revenue Total	<u>6,094,410.35-</u>	<u>6,094,410.35-</u>
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	14,902.50	14,902.50
	Major Account 520000 Total	<u>14,902.50</u>	<u>14,902.50</u>
	Fund 61360 Expenditures Total	<u>14,902.50</u>	<u>14,902.50</u>
	Subprogram Revenues	<u>24,838,462.03-</u>	<u>24,838,462.03-</u>
	Subprogram Expenditures	<u>94,397.96</u>	<u>94,397.96</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	27,789.10	27,789.10
	Major Account 520000 Total	27,789.10	27,789.10
	Fund 23220 Expenditures Total	27,789.10	27,789.10
	Subprogram Expenditures	27,789.10	27,789.10

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As of July 31, 2017

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,441.19	56,441.19
	512100 VACATION LEAVE EXPENSE	18,761.75	18,761.75
	512200 SICK LEAVE EXPENSE	16,963.38	16,963.38
	512500 FUNERAL LEAVE EXPENSE	158.65	158.65
	515100 RETIREMENT PLANS EXPENSE	6,913.30	6,913.30
	515200 FICA EXPENSE	6,559.72	6,559.72
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	8,464.10	8,464.10
	Major Account 510000 Total	<u>114,270.73</u>	<u>114,270.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.00	98.00
	521400 CIO CHARGES	1,852.83	1,852.83
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	527200 REP & MAINT-MOTOR VEHICL	1,171.33	1,171.33
	531100 OFFICE SUPPLIES EXPENSE	281.16	281.16
	531200 IT SUPPLIES	17.12	17.12
	538100 VEHICLE & EQUIP SUP EXP	1,837.19	1,837.19
	Major Account 520000 Total	<u>5,512.63</u>	<u>5,512.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,929.18	1,929.18
	Major Account 570000 Total	<u>1,929.18</u>	<u>1,929.18</u>
	Fund 23220 Expenditures Total	<u>121,712.54</u>	<u>121,712.54</u>
	Subprogram Expenditures	<u><u>121,712.54</u></u>	<u><u>121,712.54</u></u>

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As of July 31, 2017

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	146.00	146.00
	Major Account 520000 Total	146.00	146.00
	Fund 23220 Expenditures Total	146.00	146.00
	Subprogram Expenditures	146.00	146.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,900.00	5,900.00
	515100 RETIREMENT PLANS EXPENSE	441.79	441.79
	515200 FICA EXPENSE	408.74	408.74
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	315.52	315.52
	Major Account 510000 Total	7,067.01	7,067.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.40	50.40
	521400 CIO CHARGES	260.05	260.05
	525500 RENT EXP-OTHER PERS PROP	58.00	58.00
	526100 REP & MAINT-REAL PROPERT	33,430.80	33,430.80
	527200 REP & MAINT-MOTOR VEHICL	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE	80.81	80.81
	534500 AGRICULTURAL SUPPLIES EX	55,884.58	55,884.58
	538100 VEHICLE & EQUIP SUP EXP	699.50	699.50
	554900 OTHER CONTRACTUAL SERVICES	1,360.00	1,360.00
	Major Account 520000 Total	92,014.14	92,014.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.28	83.28
	Major Account 570000 Total	83.28	83.28
	Fund 23220 Expenditures Total	99,164.43	99,164.43
	Subprogram Expenditures	99,164.43	99,164.43
	Program Revenues	24,838,462.03-	24,838,462.03-
	Program Expenditures	501,957.97	501,957.97
	Agency Revenues	25,278,187.53-	25,278,187.53-
	Agency Expenditures	529,012.86	529,012.86

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	4.82-	4.82-
	Major Account 470000 Total	4.82-	4.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,259.83-	50,259.83-
	Major Account 480000 Total	50,259.83-	50,259.83-
	Fund 23290 Revenue Total	50,264.65-	50,264.65-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.31-	432.31-
	483200 BUILDING & SPACE RENTAL	2,485.00-	2,485.00-
	Major Account 480000 Total	2,917.31-	2,917.31-
	Fund 23295 Revenue Total	2,917.31-	2,917.31-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.05-	4.05-
	Major Account 480000 Total	4.05-	4.05-
	Fund 23430 Revenue Total	4.05-	4.05-
	Subprogram Revenues	53,186.01-	53,186.01-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,157.55-	2,157.55-
	Major Account 490000 Total	2,157.55-	2,157.55-
	Fund 23290 Revenue Total	2,157.55-	2,157.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,415.40	13,415.40
	511800 COMPENSATORY TIME PAID	85.31	85.31
	512100 VACATION LEAVE EXPENSE	3,216.02	3,216.02
	512200 SICK LEAVE EXPENSE	496.69	496.69
	512300 HOLIDAY LEAVE EXPENSE	940.49	940.49
	512500 FUNERAL LEAVE EXPENSE	563.96	563.96
	515100 RETIREMENT PLANS EXPENSE	1,401.58	1,401.58
	515200 FICA EXPENSE	1,339.19	1,339.19
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,556.62	3,556.62
	Major Account 510000 Total	25,020.06	25,020.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.65	122.65
	521400 CIO CHARGES	616.53	616.53
	521412 COM EXPENSE - VOICE/DATA	307.42	307.42
	522900 EMPLOYEE PARKING EXP	120.00	120.00
	523201 NATURAL GAS	33.87	33.87
	523202 ELECTRICITY	195.06	195.06
	523203 WATER	117.22	117.22
	523204 SEWER	37.89	37.89
	526100 REP & MAINT-REAL PROPERT	1,025.00	1,025.00
	527200 REP & MAINT-MOTOR VEHICL	47.74	47.74
	533132 SANITATION JANITORIAL	228.04	228.04
	543100 IT CONSULTING-APPLICATIONS	3,169.82	3,169.82
	547101 MEDIA/ADVERTISING	2,580.00	2,580.00
	549200 JANITORIAL/SECURITY SRVS	279.39	279.39
	555100 DATA PROC SOFTW LIC FEE	104.84	104.84
	556100 INSURANCE EXPENSE	908.43	908.43
	Major Account 520000 Total	9,893.90	9,893.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	182.00
	Major Account 570000 Total	182.00	182.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,364,399.02	1,364,399.02

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	590000 Government Aid		
	599300 1099-AID-INCOME	15,000.00	15,000.00
	Major Account 590000 Total	1,379,399.02	1,379,399.02
	Fund 23290 Expenditures Total	1,414,494.98	1,414,494.98
	Subprogram Revenues	2,157.55	2,157.55
	Subprogram Expenditures	1,414,494.98	1,414,494.98
	Program Revenues	55,343.56	55,343.56
	Program Expenditures	1,414,494.98	1,414,494.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	209,575.59-	209,575.59-
	Major Account 460000 Total	209,575.59-	209,575.59-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	77.00-	77.00-
	474101 PLAN REVIEW FEE	179.59-	179.59-
	474104 PCARD REBATE	606.36-	606.36-
	476164 LIFETIME HABITAT STAMP	6,250.00-	6,250.00-
	476171 HABITAT STAMP	95,125.00-	95,125.00-
	476173 STATE WATERFOWL STAMP	2,590.00-	2,590.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,000.00-	1,000.00-
	476279 HABITAT STAMP 3-YEAR	1,905.00-	1,905.00-
	476281 STATE WATERFOWL STAMP 3-Year	330.00-	330.00-
	476288 HABITAT STAMP 5-Year	1,128.00-	1,128.00-
	476290 STATE WATERFOWL STAMP 5-Year	207.00-	207.00-
	Major Account 470000 Total	109,397.95-	109,397.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,199.66-	16,199.66-
	482151 CROP INCOME	348.52-	348.52-
	Major Account 480000 Total	16,548.18-	16,548.18-
	Fund 23340 Revenue Total	335,521.72-	335,521.72-
	Subprogram Revenues	335,521.72-	335,521.72-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	8,392.74-	8,392.74-
	Major Account 460000 Total	8,392.74-	8,392.74-
	Fund 23320 Revenue Total	8,392.74-	8,392.74-
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	167,955.92-	167,955.92-
	Major Account 460000 Total	167,955.92-	167,955.92-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME	5,379.40-	5,379.40-
	486500 Miscellaneous Adjustments	94.05	94.05
	Major Account 480000 Total	5,285.35-	5,285.35-
	Fund 23340 Revenue Total	173,241.27-	173,241.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	37,404.73	37,404.73
	511200 TEMPORARY SALARIES-WAGE	35,840.68	35,840.68
	512100 VACATION LEAVE EXPENSE	4,097.65	4,097.65
	512200 SICK LEAVE EXPENSE	387.25	387.25
	512300 HOLIDAY LEAVE EXPENSE	2,242.01	2,242.01
	515100 RETIREMENT PLANS EXPENS	3,304.61	3,304.61
	515200 OASDI EXPENSE	5,653.70	5,653.70
	515400 LIFE & ACCIDENT INS EXP	10.35	10.35
	515500 HEALTH INSURANCE EXPENS	16,711.52	16,711.52
	516400 UNEMPLOYM COMP INS EXP	10.15-	10.15-
	Major Account 510000 Total	105,642.35	105,642.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.42	200.42
	521300 SHIPPING CHARGES	475.00	475.00
	521400 CIO CHARGES	492.44	492.44
	521412 COM EXPENSE - VOICE/DATA	399.13	399.13
	521502 PRINTING	518.07	518.07
	522100 DUES & SUBSCRIPTIONS EXP/FEEES	46.00	46.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	523201 NATURAL GAS	101.80	101.80
	523202 ELECTRICITY	2,235.29	2,235.29
	523203 WATER	3,979.50	3,979.50
	524600 RENT EXPENSE-BUILDINGS	472.93	472.93
	526102 LAND MAINT & REPAIR	3,375.92	3,375.92
	527200 REP & MAINT-MOTOR VEHICL	8,645.97	8,645.97

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	11,882.35	11,882.35
	527900 PERSONAL COMPUT EQUIP R & M	73.72	73.72
	531100 POSTAGE EXP	32.13	32.13
	531200 IT SUPPLIES	208.46	208.46
	532100 NON CAPITALIZED EQUIP PURCH	2,018.70	2,018.70
	533101 CLOTHING	1,032.07	1,032.07
	533132 CLEANING SUPPLIES	170.32	170.32
	534500 AGRICULTURAL SUPPLIES EXP	11,201.74	11,201.74
	534600 ED & RECREATIONAL SUP E	406.87	406.87
	534700 ENG TECH & COMM SUP EXP	36.05	36.05
	534800 CONSTRUCTION & MAINT SUPPLY EX	12,426.10	12,426.10
	538100 VEHICLE & SUP EXP	18,288.36	18,288.36
	538182 LICENSED MOTOR VEHICLE	1,503.88	1,503.88
	541100 ACCTING & AUDITING SERVICES	2,843.90	2,843.90
	548501 TREE CLEARING TRIMMING	12,794.35	12,794.35
	548900 WEED CONTROL	10,467.41	10,467.41
	554900 OTHER CONTRACTUAL SERVICES	13,502.75	13,502.75
	555310 COTS LICENSE FEES	309.55	309.55
	Major Account 520000 Total	120,491.18	120,491.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,214.30	1,214.30
	Major Account 570000 Total	1,214.30	1,214.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	147,697.68	147,697.68
	Major Account 580000 Total	147,697.68	147,697.68
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	222,914.41	222,914.41
	599300 1099 AID	64.54	64.54
	Major Account 590000 Total	222,978.95	222,978.95
	Fund 23340 Expenditures Total	598,024.46	598,024.46
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,844.96-	11,844.96-
	461112 PR REIMBURSEMENTS	182,778.30-	182,778.30-
	461116 STATE WILDLIFE GRANT	69,326.44-	69,326.44-
	Major Account 460000 Total	263,949.70-	263,949.70-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment	94.05-	94.05-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	94.05-	94.05-
	Fund 43320 Revenue Total	264,043.75-	264,043.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,010.63	5,010.63
	515200 OASDI EXPENSE	373.86	373.86
	515500 HEALTH INSURANCE EXPENSE	407.24	407.24
	Major Account 510000 Total	5,791.73	5,791.73
	520000 Operating Expenses		
	534500 AGRICULTURAL SUP EXP	10,787.61	10,787.61
	548501 TREE CLEARING	14,465.55	14,465.55
	554900 OTHER CONTRACTUAL SERVICES	119,340.85	119,340.85
	Major Account 520000 Total	144,594.01	144,594.01
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	105,043.80	105,043.80
	599300 1099-AID-INCOME	7,701.34	7,701.34
	Major Account 590000 Total	112,745.14	112,745.14
	Fund 43320 Expenditures Total	263,130.88	263,130.88
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.31-	37.31-
	Major Account 480000 Total	37.31-	37.31-
	Fund 43321 Revenue Total	37.31-	37.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,331.40	2,331.40
	515200 FICA EXPENSE	178.36	178.36
	Major Account 510000 Total	2,509.76	2,509.76
	Fund 43321 Expenditures Total	2,509.76	2,509.76
	Subprogram Revenues	445,715.07-	445,715.07-
	Subprogram Expenditures	863,665.10	863,665.10
	Program Revenues	781,236.79-	781,236.79-
	Program Expenditures	863,665.10	863,665.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMNTS	207,356.49-	207,356.49-
	461113 DJ REIMBURSEMENTS	163,889.29-	163,889.29-
	Major Account 460000 Total	371,245.78-	371,245.78-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	137.65-	137.65-
	472180 RESALE ITEMS (NONTAXABLE)	24.00-	24.00-
	472181 RESALE ITEMS (TAXABLE)	607.98-	607.98-
	472210 SUBSCRIPTIONS (NONTAXABLE)	929.81-	929.81-
	472211 SUBSCRIPTIONS (TAXABLE)	8,969.10-	8,969.10-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	2,743.82-	2,743.82-
	472221 OTHER PUBLICATIONS (TAXABLE)	491.36-	491.36-
	472224 FISHING GUIDE ADV	5,575.00-	5,575.00-
	472226 PHOTO LIBRARY SALES (TAX)	180.42-	180.42-
	472232 DISPLAY MAGAZINE ADS	4,150.00-	4,150.00-
	474100 GENERAL BUSINESS FEES	79.03-	79.03-
	474101 REBATE	179.58-	179.58-
	474103 PERMIT ISSUE FEES	77,010.50-	77,010.50-
	474104 PCARD REBATE	2,454.73-	2,454.73-
	475111 BOAT REGISTRATION/CERTIFICATE	123,462.05-	123,462.05-
	475113 RESIDENT AIS STAMP	19,400.00-	19,400.00-
	475114 NONRESIDENT AIS STAMP	12,935.00-	12,935.00-
	476101 MISC PERMITS	1,588.00-	1,588.00-
	476108 COMBO HUNT/FISH DUPLICATE	259.50-	259.50-
	476110 GENERAL HUNT ROLLUP	5,358.00-	5,358.00-
	476111 NONRESIDENT ANNUAL HUNT	10,058.00-	10,058.00-
	476112 ANNUAL HUNT	1,755.00-	1,755.00-
	476113 HUNT/FISH COMBO	34,136.00-	34,136.00-
	476114 DUPLICATE HUNT PERMITS	60.00-	60.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	224.00-
	476116 FUR HARVEST	465.00-	465.00-
	476117 NONRESIDENT YOUTH HUNT	45.00-	45.00-
	476119 BANDS, TAGS, ETC	7.50-	7.50-
	476121 NONRESIDENT 3-DAY FISH	34,703.00-	34,703.00-
	476122 3-DAY FISH	936.00-	936.00-
	476123 NONRESIDENT ANNUAL FISH	75,989.00-	75,989.00-
	476124 ANNUAL FISH	314,316.00-	314,316.00-
	476126 DUPLICATE FISH PERMITS	840.00-	840.00-
	476129 PADDLEFISH APPS	24,108.00-	24,108.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476131 NONRESIDENT BIG GAME - DEER	430,745.00-	430,745.00-
	476132 BIG GAME - DEER	273,326.00-	273,326.00-
	476133 DUPLICATE DEER PERMIT	90.00-	90.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	10,032.00-	10,032.00-
	476138 BIG GAME - ANTELOPE	26,793.00-	26,793.00-
	476139 DUPLICATE ANTELOPE PERMIT	30.00-	30.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	14,703.00-	14,703.00-
	476143 BIG GAME - ELK APP FEE	280.00-	280.00-
	476144 BIG GAME - ELK	26,928.00-	26,928.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	2,388.00-	2,388.00-
	476146 DEER STATEWIDE BUCK	22,355.00-	22,355.00-
	476147 DEER NONRES ANTLERLESS SC	28,006.00-	28,006.00-
	476149 DEER STATEWIDE ANY BUCK RES	850.00-	850.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	3,943.50-	3,943.50-
	476152 LANDOWNER BIG GAME-ANTELOPE	3,536.00-	3,536.00-
	476153 LANDOWNER BIG GAME - DEER	3,638.00-	3,638.00-
	476154 LANDOWNER BIG GAME - ELK	35.00-	35.00-
	476159 ANTELOPE APP FEE	2,453.00-	2,453.00-
	476186 TROUT TAGS	204.00-	204.00-
	476189 HUNTER ED CARD FEES	100.00-	100.00-
	476198 APPRENTICE HUNT ED CERT	90.00-	90.00-
	476201 DEPLOYED MILITARY	15.00-	15.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	6,045.00-	6,045.00-
	476203 FISH 1-DAY NONRESIDENT	44,829.00-	44,829.00-
	476204 FISH 1-DAY	18,746.00-	18,746.00-
	476205 HUNT 2-DAY NONRESIDENT	2,560.00-	2,560.00-
	476207 COMBO LOTTERY APP FEE	8,825.00-	8,825.00-
	476212 LIFETIME HUNT (6-15)	1,413.50-	1,413.50-
	476213 LIFETIME HUNT (16-45)	352.00-	352.00-
	476214 LIFETIME HUNT (46 +)	257.00-	257.00-
	476217 LIFETIME FISH (6-15)	2,034.50-	2,034.50-
	476218 LIFETIME FISH (16-45)	2,442.00-	2,442.00-
	476219 LIFETIME FISH (46 +)	939.00-	939.00-
	476222 LIFETIME COMBO F/H (6-15)	5,838.00-	5,838.00-
	476223 LIFETIME COMBO F/H (16-45)	3,525.00-	3,525.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	1,112.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	1,357.00-
	476241 LIFETIME DUPLICATE PAPER	100.00-	100.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476247 Resident Lifetime Furharvest (598.00-	598.00-
	476251 NON-RES PADDLEFISH SNAGGING	3,760.00-	3,760.00-
	476253 RESIDENT PADDLEFISH SNAGGING	34,891.00-	34,891.00-
	476261 RESIDENT YOUTH DEER	1,170.00-	1,170.00-
	476262 NONRESIDENT YOUTH DEER	255.00-	255.00-
	476265 RESIDENT YOUTH ANTELOPE	15.00-	15.00-
	476270 RESIDENT DEER SPECIAL	4,224.00-	4,224.00-
	476271 NONRESIDENT DEER SPECIAL	2,077.00-	2,077.00-
	476272 NON-RES LANDOWNER ANTELOPE	1,496.00-	1,496.00-
	476273 HUNT 3-YEAR	126.00-	126.00-
	476275 FISH 3-YEAR	8,680.00-	8,680.00-
	476276 FISH 3-YEAR NONRESIDENT	474.00-	474.00-
	476277 FISH/HUNT 3-Year	2,511.00-	2,511.00-
	476283 HUNT 5-Year Nonresident	754.00-	754.00-
	476284 FISH 5-YEAR	8,446.00-	8,446.00-
	476285 FISH 5-YEAR NONRESIDENT	708.00-	708.00-
	476286 FISH/HUNT 5-Year	1,410.00-	1,410.00-
	476293 RES SUPERTAG LOTTERY APP	4,490.00-	4,490.00-
	476294 NONRES SUPERTAG LOTTERY APP	5,840.00-	5,840.00-
	476295 RES COMBO LOTTERY APP	1,650.00-	1,650.00-
	476296 NONRES COMBO LOTTERY APP	3,000.00-	3,000.00-
	476297 DEER APPLICATION FEE	672.00-	672.00-
	Major Account 470000 Total	1,802,340.53-	1,802,340.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,314.07-	34,314.07-
	482150 HAY INCOME	55.00-	55.00-
	484100 OPERATING DONATIONS & C	125.00-	125.00-
	484115 MISCELLANEOUS	306.50-	306.50-
	485100 FINES FORFEITS & PENALTI	12,406.00-	12,406.00-
	486300 CLEARING ACCOUNT	26.16-	26.16-
	486400 CASH OVER ADJUSTMENT	124.73-	124.73-
	486600 CREDIT CARD CLEARING	47,817.10-	47,817.10-
	Major Account 480000 Total	95,174.56-	95,174.56-
	Fund 23320 Revenue Total	2,268,760.87-	2,268,760.87-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	112.51	112.51
	Major Account 520000 Total	112.51	112.51
	Fund 23320 Expenditures Total	112.51	112.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	360.00-	360.00-
	474104 PCARD REBATE	44.13-	44.13-
	Major Account 470000 Total	404.13-	404.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.37-	914.37-
	484114 NONGAME DONATIONS	2,755.00-	2,755.00-
	Major Account 480000 Total	3,669.37-	3,669.37-
	Fund 23350 Revenue Total	4,073.50-	4,073.50-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.48-	177.48-
	Major Account 480000 Total	177.48-	177.48-
	Fund 23360 Revenue Total	177.48-	177.48-
23410 NEBR AQUATIC HABITAT			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	5.69-	5.69-
	476191 AQUATIC HABITAT STAMP	299,539.00-	299,539.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	8,094.00-	8,094.00-
	476227 LIFETIME AQUATIC STAMP	10,200.00-	10,200.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	5,859.00-	5,859.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	5,452.00-	5,452.00-
	Major Account 470000 Total	329,149.69-	329,149.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,427.92-	15,427.92-
	Major Account 480000 Total	15,427.92-	15,427.92-
	Fund 23410 Revenue Total	344,577.61-	344,577.61-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,960.42-	3,960.42-
	Major Account 480000 Total	3,960.42-	3,960.42-
	Fund 23450 Revenue Total	3,960.42-	3,960.42-
	Subprogram Revenues	2,621,549.88-	2,621,549.88-
	Subprogram Expenditures	112.51	112.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,013.18	36,013.18
	511300 OVERTIME PAYMENTS	170.52	170.52
	511800 COMPENSATORY TIME PAID	1,521.97	1,521.97
	512100 VACATION LEAVE EXPENSE	2,747.67	2,747.67
	512200 SICK LEAVE EXPENSE	434.12	434.12
	512300 HOLIDAY LEAVE EXPENSE	1,699.97	1,699.97
	512500 FUNERAL LEAVE EXPENSE	221.76	221.76
	515100 RETIREMENT PLANS EXPENSE	2,885.76	2,885.76
	515200 FICA EXPENSE	3,104.70	3,104.70
	515400 LIFE & ACCIDENT INS EXP	37.58	37.58
	515500 HEALTH INSURANCE EXPENSE	7,764.01	7,764.01
	Major Account 510000 Total	56,601.24	56,601.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.82	226.82
	521400 CIO CHARGES	7.16	7.16
	521412 COM EXPENSE - VOICE/DATA	550.79	550.79
	521502 PRINTING	2.28	2.28
	521900 AWARDS EXPENSE	119.40	119.40
	523201 NATURAL GAS	4.01	4.01
	523202 ELECTRICITY	62.99	62.99
	524600 RENT EXPENSE-BUILDINGS	556.27	556.27
	524700 RENT EXP-OTHER REAL PROP	390.00	390.00
	527200 REP & MAINT-MOTOR VEHICL	981.91	981.91
	527879 CONST MAINT & SHOP	16.85	16.85
	531100 OFFICE SUPPLIES EXPENSE	53.61	53.61
	531200 IT SUPPLIES	101.19	101.19
	532100 NON EXPENDABLE PROPERTY <1500.	649.00	649.00
	532200 PERSONAL COMPUTING EQUIPMENT	473.62	473.62
	533101 CLOTHING	316.52	316.52
	533900 FOOD EXPENSE	274.60	274.60
	534800 CONST & MAINT SUP EXP	55.92	55.92
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,108.77	2,108.77
	538182 LICENSED MOTOR VEHICLE SUPPLIE	328.82	328.82
	554901 SECURITY SERVICES	9.70	9.70
	555310 COTS LICENSE FEES	37.17	37.17
	Major Account 520000 Total	7,327.40	7,327.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,074.29	1,074.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,074.29	1,074.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	356.88	356.88
	Major Account 580000 Total	356.88	356.88
	Fund 10000 Expenditures Total	65,359.81	65,359.81
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	241,897.09	241,897.09
	511300 OVERTIME PAYMENTS	1,827.49	1,827.49
	511800 COMPENSATORY TIME PAID	9,892.77	9,892.77
	512100 VACATION LEAVE EXPENSE	17,992.78	17,992.78
	512200 SICK LEAVE EXPENSE	2,886.42	2,886.42
	512300 HOLIDAY LEAVE EXPENSE	11,474.90	11,474.90
	512500 FUNERAL LEAVE EXPENSE	1,441.44	1,441.44
	515100 RETIREMENT PLANS EXPENS	19,441.82	19,441.82
	515200 OASDI EXPENSE	20,839.22	20,839.22
	515400 LIFE & ACCIDENT INS EXP	246.58	246.58
	515500 HEALTH INSURANCE EXPENS	52,152.91	52,152.91
	Major Account 510000 Total	380,093.42	380,093.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.04	223.04
	521400 DATA PROCESSING	88.16	88.16
	521412 COM EXPENSE - VOICE/DATA	3,912.71	3,912.71
	521502 PRINTING (OUTSIDE VENDO	274.08	274.08
	522200 CONFERENCE REGISTRATION	440.00	440.00
	523201 NATURAL GAS	44.78	44.78
	523202 ELECTRICITY	551.25	551.25
	523203 GAS	8.62	8.62
	524600 RENT EXPENSE-BUILDINGS	3,615.70	3,615.70
	524700 RENT EXP-OTHR REAL PROP	1,605.00	1,605.00
	525100 RENT-OFFICE EQUIPMENT	51.00	51.00
	527200 REP & MAINT-MOTOR VEH I	6,644.51	6,644.51
	527879 CONST MAINT & SHOP	1,449.26	1,449.26
	531100 OFFICE SUPPLIES EXPENSE	416.00	416.00
	531200 IT SUPPLIES	760.32	760.32
	532100 NON-CAPITALIZED EQUIP PU	3,093.55	3,093.55
	532200 PERSONAL COMPUTING EQUIPMENT	3,078.50	3,078.50
	533101 CLOTHING EXPENSE	503.84	503.84

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	22.01	22.01
	534500 AGRICULTURAL SUPPLIES	159.39	159.39
	534600 EDUCATION & REC SUPPLIE	48.89	48.89
	534800 CONST & MAINT SUPPLY	801.95	801.95
	534947 LAW ENFORCEMENT SUPPLY	333.29	333.29
	535100 MEDICAL SUPPLIES	88.66	88.66
	538100 VEHICLE & EQUIP SUPPLIE	14,094.00	14,094.00
	538182 LICENSE MOTOR VEHICLE S	2,261.30	2,261.30
	541100 ACCTG & AUDITING SERVIC	350.00	350.00
	554901 SECURITY SERVICES	63.07	63.07
	555310 COTS LICENSE FEES	241.43	241.43
	Major Account 520000 Total	45,224.31	45,224.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,607.66	3,607.66
	571900 MEALS ONE-DAY TRAVEL	1,575.00	1,575.00
	574500 Personal Vehicle Mileage	378.78	378.78
	Major Account 570000 Total	5,561.44	5,561.44
	580000 Capital Outlay		
	583470 PERSONNAL COMPUTING EQUIP	2,319.72	2,319.72
	Major Account 580000 Total	2,319.72	2,319.72
	Fund 23320 Expenditures Total	433,198.89	433,198.89
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,844.31	9,844.31
	Major Account 480000 Total	9,844.31	9,844.31
	Fund 23330 Revenue Total	9,844.31	9,844.31
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,010.05	30,010.05
	511300 OVERTIME PAYMENTS	142.10	142.10
	511800 COMPENSATORY TIME PAID	1,268.30	1,268.30
	512100 VACATION LEAVE EXPENSE	2,289.58	2,289.58
	512200 SICK LEAVE EXPENSE	361.66	361.66
	512300 HOLIDAY LEAVE EXPENSE	1,416.64	1,416.64
	512500 FUNERAL LEAVE EXPENSE	184.80	184.80
	515100 RETIREMENT PLANS EXPENSE	2,404.87	2,404.87
	515200 FICA EXPENSE	2,587.35	2,587.35
	515400 LIFE & ACCIDENT INS EXP	31.18	31.18
	515500 HEALTH INSURANCE EXPENSE	6,469.68	6,469.68

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As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	47,166.21	47,166.21
	520000 Operating Expenses		
	521400 CIO CHARGES	5.95	5.95
	521412 COM EXPENSE - VOICE/DATA	459.11	459.11
	521502 PRINTING	1.90	1.90
	523201 NATURAL GAS	3.35	3.35
	523202 ELECTRICITY	52.49	52.49
	524600 RENT EXPENSE-BUILDINGS	463.55	463.55
	527200 REP & MAINT-MOTOR VEHICL	818.27	818.27
	527879 CONST MAINT & SHOP	14.04	14.04
	531100 OFFICE SUPPLIES EXPENSE	44.67	44.67
	531200 IT SUPPLIES	84.33	84.33
	532200 PERSONAL COMPUTING EQUIPMENT	394.68	394.68
	533101 CLOTHING	25.24	25.24
	534800 CONST & MAINT SUP EXP	46.61	46.61
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,757.31	1,757.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE	274.04	274.04
	554901 SECURITY SERVICES	8.08	8.08
	555310 COTS LICENSE FEES	30.95	30.95
	Major Account 520000 Total	4,484.57	4,484.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.74	413.74
	Major Account 570000 Total	413.74	413.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	297.40	297.40
	Major Account 580000 Total	297.40	297.40
	Fund 23330 Expenditures Total	52,361.92	52,361.92
	Subprogram Revenues	9,844.31	9,844.31
	Subprogram Expenditures	550,920.62	550,920.62

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	470000 Revenues - Sales & Charges		
	472340 INDR FRARM-TARGET(NONTAX)	1.50-	1.50-
	472341 INDR FRARM-TARGET(TAX)	40.50-	40.50-
	Major Account 470000 Total	42.00-	42.00-
	480000 Revenues - Miscellaneous		
	483361 INDR ARCH-BOW/ARW(TAX)	467.50-	467.50-
	483381 INDR FRARM-GUN (TAX)	346.50-	346.50-
	483411 INDR ARCH-LANE HR(TAX)	825.00-	825.00-
	483413 INDR ARCH-LANE<16(TAX)	609.00-	609.00-
	483415 INDR FRARM-LANE HR(TAX)	660.00-	660.00-
	483417 INDR FRARM-LN<16HR(TAX)	385.00-	385.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,820.00-	1,820.00-
	483420 OTDR ARCHERY (NONTAX)	69.00-	69.00-
	483421 OTDR ARCHERY (TAX)	6.00-	6.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	300.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	600.00-
	483430 INDR FRARM-FAMILY (NONTAX)	250.00-	250.00-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	750.00-
	483439 SHOOT PKG-YOUTH (TAX)	300.00-	300.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,589.25-	3,589.25-
	483442 OTDR ARCHERY INDV(NONTAX)	40.00-	40.00-
	483443 OTDR ARCHERY INDV(TAX)	240.00-	240.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	60.00-
	486400 CASH OVER ADJUSTMENT	20.36-	20.36-
	486500 MISCELLANEOUS ADJUSTMENT	325.00-	325.00-
	Major Account 480000 Total	11,662.61-	11,662.61-
	Fund 23320 Revenue Total	11,704.61-	11,704.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,699.68	63,699.68
	511200 TEMPORARY SALARIES-WAGE	17,794.30	17,794.30
	511300 OVERTIME PAYMENTS	18.43	18.43
	511800 COMPENSATORY TIME PAID	2,293.80	2,293.80
	512100 VACATION LEAVE EXPENSE	8,902.47	8,902.47
	512200 SICK LEAVE EXPENSE	2,313.84	2,313.84
	512300 HOLIDAY LEAVE EXPENSE	13,550.57	13,550.57
	515100 RETIREMENT PLANS EXPENS	6,796.11	6,796.11
	515200 OASDI EXPENSE	7,701.07	7,701.07
	515400 LIFE & ACCIDENT INS EXP	22.63	22.63
	515500 HEALTH INSURANCE EXPENS	20,783.94	20,783.94

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	143,876.84	143,876.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,120.39	14,120.39
	521400 DATA PROCESSING EXPENSE	16,030.22	16,030.22
	521412 COM EXPENSE - VOICE/DATA	2,619.88	2,619.88
	521502 PRINTING (OUTSIDE VENDO	2,022.60	2,022.60
	521800 CASH SHORT ADJUSTMENT	10.00	10.00
	522100 DUES & SUBSCRIPTIONS	2,030.81	2,030.81
	522200 CONFERENCE REGISTRATION	36.00	36.00
	523201 NATURAL GAS	47.71	47.71
	523202 ELECTRICITY	4,363.98	4,363.98
	524600 RENT EXPENSE-BUILDINGS	2,467.79	2,467.79
	524700 RENT EXP-OTHER REAL PRO	1,525.00	1,525.00
	525500 RENT EXP-OTHER PERS PROP	2,422.63	2,422.63
	525556 RENT EXP- CONSTRUCTION EQUIP	1,805.00	1,805.00
	526101 BLDG-STRUC MAINT AND REPAIR	482.32	482.32
	527200 REP & MAINT-MOTOR VEHICL	212.71	212.71
	527900 PERSONAL COMPUT EQUIP R & M	44.23	44.23
	531100 OFFICE SUPPLIES EXPENSE	1,037.78	1,037.78
	531200 IT SUPPLIES	105.19	105.19
	533101 CLOTHING	199.98	199.98
	533132 SANITATION/JANITORIAL	1,598.28	1,598.28
	533133 FOOD SERVICE/MISC INSTI	2,217.24	2,217.24
	533900 Food Expense	133.41	133.41
	534500 AGRICULTURAL SUP EXP	536.67	536.67
	534600 ED & RECREATIONAL SUP E	9,332.76	9,332.76
	534800 CONST MAINT SUPPLIES	313.16	313.16
	534947 LAW ENF SUPPLIES	63.86	63.86
	535100 MEDICAL EQUIP	487.13	487.13
	538100 VEHICLE & EQUIP SUP EXP	922.81	922.81
	538182 VEHICLE & EQUIP SUPPLIES	703.79	703.79
	547101 MEDIA/ADVERTISING	1,819.14	1,819.14
	549200 JANITORIAL SRVICES	177.06	177.06
	554900 OTHER CONTRACTUAL SERVICES	205.38	205.38
	555510 SAAS SUBSCRIPTION FEES	260.54	260.54
	559100 OTHER OPERATING EXP	1,650.00	1,650.00
	Major Account 520000 Total	72,005.45	72,005.45
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,895.08	1,895.08
	572100 COMMERCIAL TRANSPORTATI	669.04	669.04
	574500 PERSONAL VEHICLE MILEAGE	529.30	529.30
	575100 MISC TRAVEL EXP	84.55	84.55
	Major Account 570000 Total	3,177.97	3,177.97
	Fund 23320 Expenditures Total	219,060.26	219,060.26
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,577.11	17,577.11
	511200 TEMPORARY SALARIES-WAGE	16,165.80	16,165.80
	511300 OVERTIME PAYMENTS	103.34	103.34
	511800 COMPENSATORY TIME PAID	335.01	335.01
	512100 VACATION LEAVE EXPENSE	2,379.71	2,379.71
	512200 SICK LEAVE EXPENSE	812.79	812.79
	512300 HOLIDAY LEAVE EXPENSE	3,534.21	3,534.21
	515100 RETIREMENT PLANS EXPENS	1,845.04	1,845.04
	515200 OASDI EXPENSE	2,949.02	2,949.02
	515400 LIFE & ACCIDENT INS EXP	6.17	6.17
	515500 HEALTH INSURANCE EXPENS	6,558.26	6,558.26
	Major Account 510000 Total	52,266.46	52,266.46
	520000 Operating Expenses		
	521100 POSTAGE	447.79	447.79
	521400 CIO CHARGES	7,906.12	7,906.12
	521412 COM EXPENSE - VOICE/DATA	386.13	386.13
	521501 PUBLICATIONS	9,447.25	9,447.25
	521502 PRINTING	424.58	424.58
	521503 ADVERTISING EXPENSE	1,375.00	1,375.00
	522100 DUES & SUBSCRIPTIONS	955.40	955.40
	522200 CONFERENCE REGISTRATION	909.00	909.00
	523201 NATURAL GAS	5.45	5.45
	523202 ELECTRICITY	526.10	526.10
	524600 RENT EXPENSE-BUILDINGS	867.06	867.06
	524700 RENT EXP-OTHER REAL PROP	1,525.00	1,525.00
	525500 RENT EXP-OTHER PERS PROP	73.44	73.44
	527200 REP & MAINT-MOTOR VEHICL	45.26	45.26
	527879 CONST MAINT & SHOP	125.00	125.00
	527900 PERSONAL COMPUT EQUIP R & M	11.06	11.06
	531100 OFFICE SUPPLIES	150.74	150.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531200 IT SUPPLIES	838.61	838.61
	532100 NON EXPENDABLE PROPERTY	1,357.32	1,357.32
	533101 CLOTHING	266.98	266.98
	533133 FOOD SERVICE SUPPLIES	2,157.80	2,157.80
	533900 FOOD	1,451.15	1,451.15
	534600 ED & RECREATIONAL SUP EX	1,084.61	1,084.61
	534800 CONST & MAINT SUPPLIES	2,034.96	2,034.96
	534946 RESALE ITEMS	175.83	175.83
	534947 LAW ENF SUPPLIES	56.90	56.90
	538100 VEHICLE & EQUIP SUP EXP	194.52	194.52
	538182 VEHICLE & EQUIP EXPENSES	130.40	130.40
	547101 MEDIA/ADVERTISING SERV	415.24	415.24
	549200 JANITORIAL/SECURITY SRVS	49.94	49.94
	554900 OTHER CONTRACTUAL SERVICES	188.90	188.90
	555510 SAAS SUBSCRIPTION FEES	56.36	56.36
	Major Account 520000 Total	35,639.90	35,639.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.15	382.15
	572100 COMMERCIAL TRANSPORTATIO	261.95	261.95
	574500 PERSONAL VEHICLE MILEAGE	78.01	78.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.00	356.00
	575100 MISC TRAVEL EXPENSE	13.95	13.95
	Major Account 570000 Total	1,092.06	1,092.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,629.43	15,629.43
	Major Account 580000 Total	15,629.43	15,629.43
	Fund 23330 Expenditures Total	104,627.85	104,627.85
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	20,386.36	20,386.36
	Major Account 460000 Total	20,386.36	20,386.36
	Fund 43320 Revenue Total	20,386.36	20,386.36
Expenditures	520000 Operating Expenses		
	527879 CONST MAINT & SHOP EQUIP	11.97	11.97
	527900 PERSONAL COMPUT EQUIP R & M	18.43	18.43
	534600 ED & REC SUPPLIES	1,527.00	1,527.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	4,057.40	4,057.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599161 Distribution of Aid	15,909.36	15,909.36
	Major Account 590000 Total	15,909.36	15,909.36
	Fund 43320 Expenditures Total	19,966.76	19,966.76
	Subprogram Revenues	32,090.97	32,090.97
	Subprogram Expenditures	343,654.87	343,654.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.50	153.50
	512300 HOLIDAY LEAVE EXPENSE	12.35	12.35
	512500 FUNERAL LEAVE EXPENSE	12.23	12.23
	515100 RETIREMENT PLANS EXPENSE	13.30	13.30
	515200 FICA EXPENSE	13.62	13.62
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	Major Account 510000 Total	<u>205.07</u>	<u>205.07</u>
	Fund 10000 Expenditures Total	205.07	205.07
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	10,500.00-	10,500.00-
	Major Account 460000 Total	<u>10,500.00-</u>	<u>10,500.00-</u>
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	2,364.36-	2,364.36-
	486500 MISCELLANEOUS ADJUSTMENTS	1,255.05-	1,255.05-
	Major Account 480000 Total	<u>3,619.41-</u>	<u>3,619.41-</u>
	Fund 23320 Revenue Total	14,119.41-	14,119.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	167,862.80	167,862.80
	511200 TEMPORARY SALARIES-WAGE	71,425.75	71,425.75
	511300 OVERTIME PAYMENTS	46.88	46.88
	511800 COMPENSATORY TIME PAID	1,102.48	1,102.48
	512100 VACATION LEAVE EXPENSE	18,294.78	18,294.78
	512200 SICK LEAVE EXPENSE	1,848.40	1,848.40
	512300 HOLIDAY LEAVE EXPENSE	10,115.94	10,115.94
	512500 FUNERAL LEAVE EXPENSE	1,847.12	1,847.12
	512700 INJURY LEAVE EXPENSE	87.89	87.89
	515100 RETIREMENT PLANS EXPENS	15,056.36	15,056.36
	515200 OASDI EXPENSE	19,322.17	19,322.17
	515400 LIFE & ACCIDENT INS EXP	46.29	46.29
	515500 HEALTH INSURANCE EXPENS	58,150.35	58,150.35
	516100 EMPLOYEE RELOCATION	2,636.76	2,636.76
	Major Account 510000 Total	<u>367,843.97</u>	<u>367,843.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,837.33	1,837.33
	521400 DATA PROCESSING EXPENSE	2,007.50	2,007.50
	521412 Communication Expense - Voice/	5,050.94	5,050.94
	521502 PRINTING	912.43	912.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	79.60	79.60
	522100 DUES & SUBSCRIPTION EXP /FEE	581.22	581.22
	522200 CONFERENCE REGISTRATION	550.00	550.00
	523000 VOLUNTEER TOKENS	279.36	279.36
	523201 NATURAL GAS	268.09	268.09
	523202 ELECTRICITY	4,433.47	4,433.47
	523203 WATER	109.95	109.95
	523204 SEWER	2.40	2.40
	523207 PROPANE	384.76	384.76
	524600 RENT EXPENSE-BUILDINGS	1,673.29	1,673.29
	525500 REAL EXP-OTHER PERSONAL PRO	79.61	79.61
	525556 CONSTRUCTION EQUIPMENT	180.00	180.00
	526101 BLDG-STRUC MAINT AND RE	1,639.00	1,639.00
	527200 REPAIR & MAINT MOTOR VEH	695.13	695.13
	527800 REPAIR & MAINT OTHER PROPERTY	313.78	313.78
	527879 CONSTRUCTION & MAINT SHOP EQUI	753.92	753.92
	527900 PERSONAL COMPUT EQUIP R & M	350.17	350.17
	531100 OFFICE SUPPLIES EXPENSE	1,601.51	1,601.51
	532100 NON EXPENDABLE PROPERTY	547.09	547.09
	532250 NETWORKING EQUIP	25.97	25.97
	533101 CLOTHING	6,151.06	6,151.06
	533132 SANITATION/JANITORAL	276.74	276.74
	533133 FOOD SERV INSTITUTIONAL	15.76	15.76
	533900 FOOD EXPENSE	295.80	295.80
	534500 AGRICULTURAL SUPP EXP	668.41	668.41
	534600 ED & RECREATIONAL SUP E	11,179.46	11,179.46
	534800 CONSTRUCTION MAINT SUPPLIES	18,626.49	18,626.49
	534947 LAW ENFORCEMENT SUPPLIES	1,015.00	1,015.00
	535100 MEDICAL SUPPLIES	20.73	20.73
	537100 LABORATORY SUP EXP	217.25	217.25
	538100 VEHICLE & EQUIP SUPPLIES EXP	9,856.82	9,856.82
	538182 LICENSED MOTOR VEHICLE SUPPLIE	669.28	669.28
	541100 ACCTG & AUDITING SERVICES	350.00	350.00
	545000 LAB FEES	2,071.51	2,071.51
	548500 LAWN/LANDSCAPE/SNOW REM	300.00	300.00
	548502 FACILITY MAINTENANCE	2,422.50	2,422.50
	548700 REFUSE/RECYCLING	1,681.11	1,681.11
	548900 WEED CONTROL	598.00	598.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,030.10	6,030.10
	555310 COTS LICENSE FEES	309.55	309.55
	556200 TORT PREMIUMS	805.00	805.00
	Major Account 520000 Total	87,917.09	87,917.09
	570000 Travel Expenses		
	571100 LODGING	3,667.47	3,667.47
	571900 MEALS-ONE DAY TRAVEL	31.78	31.78
	575100 MISC TRAVEL EXP	25.00	25.00
	Major Account 570000 Total	3,724.25	3,724.25
	590000 Government Aid		
	599161 DISPOSITION OF AID	5,844.69	5,844.69
	Major Account 590000 Total	5,844.69	5,844.69
	Fund 23320 Expenditures Total	465,330.00	465,330.00
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.89-	142.89-
	Major Account 480000 Total	142.89-	142.89-
	Fund 23450 Revenue Total	142.89-	142.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,160.84	1,160.84
	512100 VACATION LEAVE EXPENSE	111.25	111.25
	512200 SICK LEAVE EXPENSE	58.65	58.65
	512300 HOLIDAY LEAVE EXPENSE	59.41	59.41
	515100 RETIREMENT PLANS EXPENSE	104.11	104.11
	515200 FICA EXPENSE	106.34	106.34
	515400 LIFE & ACCIDENT INS EXP	.46	.46
	Major Account 510000 Total	1,601.06	1,601.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	534500 AGRICULTURAL SUPPLIES	1,031.76	1,031.76
	Major Account 520000 Total	1,032.61	1,032.61
	Fund 23450 Expenditures Total	2,633.67	2,633.67
23480 GAME & PARKS COMM EDUC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	22,587.92-	22,587.92-
	Major Account 470000 Total	22,587.92-	22,587.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.65-	210.65-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	210.65-	210.65-
	Fund 23480 Revenue Total	22,798.57-	22,798.57-
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENS	41,303.26-	41,303.26-
	Major Account 460000 Total	41,303.26-	41,303.26-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	10.00-	10.00-
	Major Account 480000 Total	10.00-	10.00-
	Fund 43320 Revenue Total	41,313.26-	41,313.26-
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wages	4,943.34	4,943.34
	515200 OASDI Expense	347.94	347.94
	515500 Health Insurance Expense	1,298.00	1,298.00
	Major Account 510000 Total	6,589.28	6,589.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.82	415.82
	521502 PRINTING	175.76	175.76
	522100 DUES & SUBSCRIPTION EXP	17.00	17.00
	533101 CLOTHING	38.43	38.43
	533132 Sanitation/Janitorial	45.19	45.19
	534500 AGRICULTURAL SUPPLIES EX	148.00	148.00
	534800 CONST & MAINT SUP EXP	12.99	12.99
	537100 LABORATORY SUP EXP	31.95	31.95
	545000 LABORATORY SERVICES	8,465.43	8,465.43
	554900 OTHER CONTRACTUAL SERVICES	23,257.49	23,257.49
	Major Account 520000 Total	32,608.06	32,608.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.98	451.98
	Major Account 570000 Total	451.98	451.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	646.50	646.50
	Major Account 590000 Total	646.50	646.50
	Fund 43320 Expenditures Total	40,295.82	40,295.82
	Subprogram Revenues	78,374.13-	78,374.13-
	Subprogram Expenditures	508,464.56	508,464.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.31	133.31
	512100 VACATION LEAVE EXPENSE	199.96	199.96
	512300 HOLIDAY LEAVE EXPENSE	29.85	29.85
	515100 RETIREMENT PLANS EXPENSE	27.19	27.19
	515200 FICA EXPENSE	23.06	23.06
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	166.65	166.65
	Major Account 510000 Total	580.12	580.12
	Fund 10000 Expenditures Total	580.12	580.12
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	16,497.62-	16,497.62-
	Major Account 460000 Total	16,497.62-	16,497.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,996.82-	1,996.82-
	Major Account 480000 Total	1,996.82-	1,996.82-
	Fund 23320 Revenue Total	18,494.44-	18,494.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	166,424.78	166,424.78
	511200 TEMPORARY SALARIES-WAGE	27,485.03	27,485.03
	511800 COMPENSATORY TIME PAID	2,429.62	2,429.62
	512100 VACATION LEAVE EXPENSE	13,250.55	13,250.55
	512200 SICK LEAVE EXPENSE	7,702.49	7,702.49
	512300 HOLIDAY LEAVE EXPENSE	10,083.62	10,083.62
	512700 INJURY LEAVE EXPENSE	292.16	292.16
	515100 RETIREMENT PLANS EXPENS	14,989.76	14,989.76
	515200 OASDI EXPENSE	15,965.17	15,965.17
	515400 LIFE & ACCIDENT INS EXP	46.14	46.14
	515500 HEALTH INSURANCE EXPENS	54,189.10	54,189.10
	Major Account 510000 Total	312,858.42	312,858.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,711.17	1,711.17
	521400 DATA PROCESSING EXPENSE	1,653.17	1,653.17
	521412 COM EXPENSE - VOICE/DATA	6,437.19	6,437.19
	521502 PRINTING	9,584.77	9,584.77
	521900 AWARDS EXPENSE	119.40	119.40
	522100 Dues & Subscription Expense/Fe	338.69	338.69
	522200 CONFERENCE REGISTRATION	960.00	960.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER TRAVEL EXP	93.78	93.78
	523201 NATURAL GAS	331.39	331.39
	523202 ELECTRICITY	24,265.29	24,265.29
	523203 WATER	114.92	114.92
	523204 SEWER	4.00	4.00
	524600 RENT EXPENSE-BUILDINGS	15,034.31	15,034.31
	525500 RENT EXP-OTHER REAL PROPERTY	515.25	515.25
	526101 BLDG-STRUC MAINT AND RE	800.50	800.50
	526102 LAND MAINT & REPAIR	1,152.55	1,152.55
	527200 REPAIR & MAINT MOTOR VE	1,941.02	1,941.02
	527879 CONST & MAINT SUP EXP	1,532.99	1,532.99
	527900 PERSONAL COMPUT EQUIP R & M	221.16	221.16
	531100 OFFICE SUPPLIES	406.70	406.70
	531200 IT SUPPLIES	119.96	119.96
	532100 NON-CAPITALIZED EQUIP PU	4,372.19	4,372.19
	532200 PERSONAL COMPUTING EQUIP	18.43	18.43
	533101 CLOTHING	938.38	938.38
	533132 SANITATION/JANITORIAL	380.70	380.70
	533900 FOOD EXP	456.05	456.05
	534500 AGRICULTURAL SUPPLIES E	51,854.93	51,854.93
	534600 ED & RECREATIONAL SUP E	4,739.63	4,739.63
	534800 CONSTRUCTION & MAINT SU	9,358.84	9,358.84
	534900 MISCELLANEOUS SUP EXP	6.29	6.29
	538100 VEHICLE & EQUIP SUP EXP	13,878.88	13,878.88
	538182 LICENSE MOTOR VEH	118.58	118.58
	545000 LABORATORY SERVICES	660.74	660.74
	547101 Media/Advertising	47.99	47.99
	548700 REFUSE/RECYCLING	1,528.24	1,528.24
	554900 OTHER CONTRACTUAL SERVICES	847.65	847.65
	Major Account 520000 Total	156,545.73	156,545.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,779.31	1,779.31
	571600 MEALS-NOT TRAVEL STATUS	11.66	11.66
	571900 MEALS-ONE DAY TRAVEL	43.79	43.79
	Major Account 570000 Total	1,834.76	1,834.76
	580000 Capital Outlay		
	584200 MOTOR VEHICLES	84,990.00	84,990.00
	Major Account 580000 Total	84,990.00	84,990.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND	580000 Capital Outlay		
	Fund 23320 Expenditures Total	556,228.91	556,228.91
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,719.30	3,719.30
	512100 VACATION LEAVE EXPENSE	38.16	38.16
	512300 HOLIDAY LEAVE EXPENSE	191.23	191.23
	515100 RETIREMENT PLANS EXPENS	295.68	295.68
	515200 OASDI EXPENSE	290.82	290.82
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENS	384.40	384.40
	Major Account 510000 Total	4,920.39	4,920.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	480.00	480.00
	533900 FOOD EXPENSE	1.99	1.99
	534800 CONST & MAINT SUP EXP	53.36	53.36
	554900 OTHER CONTRACTUAL SERVICES	1,083.07	1,083.07
	Major Account 520000 Total	1,618.42	1,618.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.38	199.38
	571600 MEALS NOT TRAVEL STATUS	5.80	5.80
	571900 MEALS-ONE DAY TRAVEL	16.53	16.53
	Major Account 570000 Total	221.71	221.71
	Fund 23410 Expenditures Total	6,760.52	6,760.52
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,657.72	15,657.72
	511200 TEMPORARY SALARIES-WAGE	4,335.42	4,335.42
	511300 OVERTIME PAYMENTS	2,347.74	2,347.74
	512100 VACATION LEAVE EXPENSE	2,181.68	2,181.68
	512200 SICK LEAVE EXPENSE	671.57	671.57
	512300 HOLIDAY LEAVE EXPENSE	1,521.64	1,521.64
	515100 RETIREMENT PLANS EXPENS	1,585.46	1,585.46
	515200 OASDI EXPENSE	1,853.21	1,853.21
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENS	7,763.38	7,763.38
	Major Account 510000 Total	37,923.58	37,923.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.94	56.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521400 DATA PROCESSING	97.30	97.30
	521412 COM EXPENSE - VOICE/DATA	251.25	251.25
	523202 ELECTRICITY	310.83	310.83
	524600 RENT EXPENSE-BUILDINGS	11,440.86	11,440.86
	527200 REP & MAINT-MOTOR VEHICL	225.11	225.11
	527879 CONST MAINT & SHOP	518.00	518.00
	533101 CLOTHING	15.96	15.96
	534500 AGRICULTURAL SUPPLIES EX	17.82	17.82
	534800 CONST & MAINT SUP EXP	1,154.68	1,154.68
	537100 LAB SUPPLIES	936.10	936.10
	538100 VEHICLE & EQUIP SUP EXP	2,412.06	2,412.06
	Major Account 520000 Total	<u>17,436.91</u>	<u>17,436.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.84	160.84
	Major Account 570000 Total	<u>160.84</u>	<u>160.84</u>
	Fund 43320 Expenditures Total	<u>55,521.33</u>	<u>55,521.33</u>
	Subprogram Revenues	<u>18,494.44</u>	<u>18,494.44</u>
	Subprogram Expenditures	<u>619,090.88</u>	<u>619,090.88</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,860.53	21,860.53
	511200 TEMPORARY SALARIES-WAGE	1,350.13	1,350.13
	512100 VACATION LEAVE EXPENSE	2,859.65	2,859.65
	512300 HOLIDAY LEAVE EXPENSE	1,311.33	1,311.33
	515100 RETIREMENT PLANS EXPENSE	1,949.25	1,949.25
	515200 FICA EXPENSE	1,992.82	1,992.82
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENS	4,307.68	4,307.68
	Major Account 510000 Total	35,636.19	35,636.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.43	46.43
	Major Account 520000 Total	46.43	46.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.18	30.18
	Major Account 570000 Total	30.18	30.18
	Fund 10000 Expenditures Total	35,712.80	35,712.80
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	5.92	5.92
	521400 DATA PROCESSING EXP	3,368.51	3,368.51
	521412 COM EXPENSE - VOICE/DATA	251.77	251.77
	523201 NATURAL GAS	5.70	5.70
	523202 ELECTRICITY	341.63	341.63
	524600 RENT EXPENSE-BUILDINGS	204.00	204.00
	531100 OFFICE SUPPLIES EXPENSE	354.77	354.77
	532100 NON EXPENDABLE PROPERTY	119.10	119.10
	534800 CONST & MAINT SUP EXP	322.08	322.08
	538100 VEHICLE & EQUIP SUP EXP	877.70	877.70
	538182 LICENSE MOTOR VEH	12.49	12.49
	555310 COTS LICENSE FEES	18,000.00	18,000.00
	555430 CUSTOMIZED INSTALLATION	23,050.00	23,050.00
	Major Account 520000 Total	46,269.51	46,269.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.34	525.34
	572100 COMMERCIAL TRANSPORTATIO	150.90	150.90
	574500 PERSONAL VEHICLE MILEAGE	61.00	61.00
	575100 Misc Travel Expense	136.00	136.00
	Major Account 570000 Total	873.24	873.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	Fund 23350 Expenditures Total	47,142.75	47,142.75
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	8,421.30-	8,421.30-
	461116 STATE WILDLIFE GRANT	12,146.54-	12,146.54-
	Major Account 460000 Total	20,567.84-	20,567.84-
	Fund 43320 Revenue Total	20,567.84-	20,567.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,455.04	7,455.04
	511200 TEMPORARY SALARIES-WAGE	5,852.33	5,852.33
	512100 VACATION LEAVE EXPENSE	935.92	935.92
	512200 SICK LEAVE EXPENSE	287.08	287.08
	512300 HOLIDAY LEAVE EXPENSE	461.52	461.52
	515100 RETIREMENT PLANS EXPENS	684.37	684.37
	515200 OASDI EXPENSE	1,103.98	1,103.98
	515400 LIFE & ACCIDENT INS EXP	2.35	2.35
	515500 HEALTH INSURANCE EXPENS	1,175.62	1,175.62
	Major Account 510000 Total	17,958.21	17,958.21
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	18.43	18.43
	531200 IT SUPPLIES	24.99	24.99
	533101 CLOTHING	129.99	129.99
	534500 AGRICULTURAL SUP EXP	292.54	292.54
	534800 CONST & MAINT SUP EXP	63.96	63.96
	554900 OTHER CONTRACTUAL SERVICES	8,337.21	8,337.21
	Major Account 520000 Total	8,867.12	8,867.12
	570000 Travel Expenses		
	571100 BOARD & LODING	109.95	109.95
	Major Account 570000 Total	109.95	109.95
	Fund 43320 Expenditures Total	26,935.28	26,935.28
	Subprogram Revenues	20,567.84-	20,567.84-
	Subprogram Expenditures	109,790.83	109,790.83
	Program Revenues	2,761,232.95-	2,761,232.95-
	Program Expenditures	2,132,034.27	2,132,034.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,293.92	23,293.92
	511200 TEMPORARY SALARIES-WAGE	308.00	308.00
	511300 OVERTIME PAYMENTS	146.43	146.43
	511600 PER DIEM PAYMENTS	140.00	140.00
	511700 EMPLOYEE BONUSES	1,280.00	1,280.00
	511800 COMPENSATORY TIME PAID	9.20	9.20
	512100 VACATION LEAVE EXPENSE	1,498.36	1,498.36
	512200 SICK LEAVE EXPENSE	674.50	674.50
	512300 HOLIDAY LEAVE EXPENSE	1,896.74	1,896.74
	512500 FUNERAL LEAVE EXPENSE	160.98	160.98
	515100 RETIREMENT PLANS EXPENS	2,072.52	2,072.52
	515200 OASDI EXPENSE	2,015.14	2,015.14
	515400 LIFE & ACCIDENT INS EXP	6.09	6.09
	515500 HEALTH INSURANCE EXPENS	6,299.91	6,299.91
	516300 EMPLOYEE ASSISTANCE PRO	5,191.20	5,191.20
	Major Account 510000 Total	<u>44,992.99</u>	<u>44,992.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,375.90	6,375.90
	521400 CIO CHARGES	816.83	816.83
	521412 COM EXPENSE - VOICE/DATA	884.90	884.90
	521900 AWARDS EXPENSE	15.72	15.72
	522100 DUES & SUBSCRIPTION EXP	88.76	88.76
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	522900 EMPLOYEE PARKING EXP	18.00	18.00
	523201 NATURAL GAS	4.35	4.35
	523202 ELECTRICITY	2,437.16	2,437.16
	524600 RENT EXPENSE-BUILDINGS	16,857.73-	16,857.73-
	526101 BLDG-STRUC MAINT & REPAIR	33.55	33.55
	527200 REP & MAINT-MOTOR VEHICL	62.40	62.40
	531100 OFFICE SUPPLIES EXPENSE	563.06	563.06
	532100 NON EXP PERSONAL PROPERTY	269.00	269.00
	533101 CLOTHING	112.04	112.04
	533132 HOUSEHOLD & INSTIT EXP	145.88	145.88
	533900 FOOD EXPENSE	20.37	20.37
	534600 ED & RECREATIONAL SUP EX	165.00	165.00
	534800 CONST & MAINT SUP EXP	123.80	123.80
	538100 VEHICLE & EQUIP SUP EXP	290.02	290.02
	538182 LICENSED MOTOR VEHICLE SUPPLIE	124.96	124.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	1,402.58	1,402.58
	541600 GROSS PROCEEDS LEGAL EXPENSE	21,803.89	21,803.89
	543300 IT CONSULTING-OTHER	4,117.36	4,117.36
	548700 REFUSE/RECYCLING	15.34	15.34
	554900 OTHER CONTRACTUAL SERVICES	122.31	122.31
	555310 COTS LICENSE FEES	309.55	309.55
	Major Account 520000 Total	24,665.00	24,665.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,664.01	4,664.01
	572100 COMMERCIAL TRANSPORTATIO	523.44	523.44
	574500 PERSONAL VEHICLE MILEAGE	992.44	992.44
	575100 MISC TRAVEL EXPENSE	196.00	196.00
	Major Account 570000 Total	6,375.89	6,375.89
	Fund 10000 Expenditures Total	76,033.88	76,033.88
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	246.88-	246.88-
	Major Account 480000 Total	246.88-	246.88-
	Fund 23320 Revenue Total	246.88-	246.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	79,120.34	79,120.34
	511200 TEMPORARY SALARIES-WAGE	308.00	308.00
	511300 OVERTIME PAYMENTS	1,523.84	1,523.84
	511700 EMPLOYEE BONUSES	710.00	710.00
	511800 COMPENSATORY TIME PAID	372.53	372.53
	512100 VACATION LEAVE EXPENSE	12,596.88	12,596.88
	512200 SICK LEAVE EXPENSE	2,472.65	2,472.65
	512300 HOLIDAY LEAVE EXPENSE	5,561.70	5,561.70
	512500 FUNERAL LEAVE EXPENSE	243.37	243.37
	515100 RETIREMENT PLANS EXPENS	7,629.67	7,629.67
	515200 OASDI EXPENSE	6,822.71	6,822.71
	515400 LIFE & ACCIDENT INS EXP	26.48	26.48
	515500 HEALTH INSURANCE EXPENS	25,662.13	25,662.13
	Major Account 510000 Total	143,050.30	143,050.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,585.63	2,585.63
	521400 DATA PROCESSING EXPENSE	18,287.85	18,287.85
	521412 COM EXPENSE - VOICE/DATA	1,507.95	1,507.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING	954.38	954.38
	521800 CASH SHORT ADJUSTMENT	5.00	5.00
	521900 AWARDS EXPENSE	12.04	12.04
	522100 DUES & SUBSCRIPTION EXP	8,296.69	8,296.69
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	405.68	405.68
	523202 ELECTRICITY	1,331.68	1,331.68
	523203 WATER	123.16	123.16
	523204 SEWER	95.25	95.25
	524600 RENT EXPENSE-BUILDINGS	4,316.81	4,316.81
	524900 RENT EXP-DEPR SURCHARGE	721.05	721.05
	526101 BLDG-STRUC MAINT AND REPAIR	569.92	569.92
	531100 OFFICE SUPPLIES EXPENSE	1,881.51	1,881.51
	531200 IT SUPPLIES	104.37	104.37
	532100 NON-CAPITALIZED EQUIP PU	138.00	138.00
	533101 CLOTHING	30.03	30.03
	533132 SANITATION JANITORIAL	1,185.36	1,185.36
	534800 CONST & MAINT SUP EXP	1,005.88	1,005.88
	543100 IT CONSULTING-APPLICATIONS	35,703.10	35,703.10
	548600 PEST CONTROL	74.76	74.76
	548700 REFUSE/RECYCLING	337.90	337.90
	549200 JANITORIAL/SECURITY SRVS	914.07	914.07
	554900 Other Contractual Service	1,834.69	1,834.69
	554901 MGMT CONSULTANT SVS	417.67	417.67
	Major Account 520000 Total	82,876.43	82,876.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.43	158.43
	Major Account 570000 Total	158.43	158.43
	Fund 23320 Expenditures Total	226,085.16	226,085.16
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	987.54-	987.54-
	Major Account 480000 Total	987.54-	987.54-
	Fund 23330 Revenue Total	987.54-	987.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	51,357.17	51,357.17
	511200 TEMPORARY SALARIES-WAGE	429.06	429.06
	511300 OVERTIME PAYMENTS	274.48	274.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	1,710.00	1,710.00
	511800 COMPENSATORY TIME PAID	62.29	62.29
	512100 VACATION LEAVE EXPENSE	3,957.26	3,957.26
	512200 SICK LEAVE EXPENSE	1,781.32	1,781.32
	512300 HOLIDAY LEAVE EXPENSE	1,911.12	1,911.12
	512500 FUNERAL LEAVE EXPENSE	3.80	3.80
	515100 RETIREMENT PLANS EXPENS	4,444.03	4,444.03
	515200 OASDI EXPENSE	4,258.21	4,258.21
	515400 LIFE & ACCIDENT INS EXP	14.47	14.47
	515500 HEALTH INSURANCE EXPENS	13,939.84	13,939.84
	Major Account 510000 Total	84,143.05	84,143.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.52	143.52
	521400 CIO CHARGES	6,192.12	6,192.12
	521412 COM EXPENSE - VOICE/DATA	932.76	932.76
	521502 PRINTING	270.78	270.78
	521900 AWARDS EXPENSE	12.04	12.04
	522100 DUES & SUBSCRIPTION EXP	66.57	66.57
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	10.28	10.28
	526101 BLDG-STRUC MAINT AND REPAIR	113.26	113.26
	527400 REP & MAINT-DATA PROC	89.99	89.99
	531100 OFFICE SUPPLIES EXPENSE	728.19	728.19
	531200 IT SUPPLIES	104.37	104.37
	532100 NON-CAPITALIZED EQUIP PU	138.00	138.00
	533101 CLOTHING	30.03	30.03
	533132 HOUSEHOLD & INSTIT EXP	492.38	492.38
	534800 CONST & MAINT SUP EXP	417.82	417.82
	543100 IT CONSULTING-APPLICATIONS	8,925.77	8,925.77
	543300 IT CONSULTING-OTHER	3,800.64	3,800.64
	548700 REFUSE/RECYCLING	51.77	51.77
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
	554901 MGMT CONSULTANT SVS	104.42	104.42
	Major Account 520000 Total	23,149.96	23,149.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.43	128.43
	Major Account 570000 Total	128.43	128.43
	Fund 23330 Expenditures Total	107,421.44	107,421.44

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.38	2.38
	512100 VACATION LEAVE EXPENSE	.27	.27
	512300 HOLIDAY LEAVE EXPENSE	.27	.27
	515100 RETIREMENT PLANS EXPENSE	.21	.21
	515200 FICA EXPENSE	.21	.21
	515500 HEALTH INSURANCE EXPENSE	.32	.32
	Major Account 510000 Total	3.66	3.66
	520000 Operating Expenses		
	521400 CIO CHARGES	496.79	496.79
	Major Account 520000 Total	496.79	496.79
	Fund 23340 Expenditures Total	500.45	500.45
	Subprogram Revenues	1,234.42	1,234.42
	Subprogram Expenditures	410,040.93	410,040.93
	Program Revenues	1,234.42	1,234.42
	Program Expenditures	410,040.93	410,040.93

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.70-	23.70-
	Major Account 480000 Total	23.70-	23.70-
	Fund 23420 Revenue Total	23.70-	23.70-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.81-	48.81-
	Major Account 480000 Total	48.81-	48.81-
	Fund 23421 Revenue Total	48.81-	48.81-
	Subprogram Revenues	72.51-	72.51-
	Program Revenues	72.51-	72.51-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	209.20-	209.20-
	Major Account 470000 Total	209.20-	209.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,010.30-	1,010.30-
	Major Account 490000 Total	1,010.30-	1,010.30-
	Fund 10000 Revenue Total	1,219.50-	1,219.50-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.96-	521.96-
	482160 LAND LEASE	100.00-	100.00-
	482300 RIGHT OF WAY REVENUE	10,500.00-	10,500.00-
	Major Account 480000 Total	11,121.96-	11,121.96-
	Fund 23280 Revenue Total	11,121.96-	11,121.96-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	145.86-	145.86-
	Major Account 460000 Total	145.86-	145.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	943.50-	943.50-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	1,268.34-	1,268.34-
	472111 CAFÉ/RESTAURANT (TAXABLE)	95,972.04-	95,972.04-
	472121 RESTAURANT/BUFFET (TAXABLE)	7,313.52-	7,313.52-
	472130 CATERING (NONTAXABLE)	10,991.25-	10,991.25-
	472131 CATERING (TAXABLE)	7,291.22-	7,291.22-
	472141 CATERING-BUFFET (TAXABLE)	2,173.67-	2,173.67-
	472160 GROCERY STORE	8,672.24-	8,672.24-
	472161 GROCERY (TAXABLE)	8,636.52-	8,636.52-
	472170 SNACKS (NONTAXABLE)	9,559.89-	9,559.89-
	472171 SNACKS (TAXABLE)	124,589.18-	124,589.18-
	472180 RESALE ITEMS (NONTAXABLE)	2,764.22-	2,764.22-
	472181 RESALE ITEMS (TAXABLE)	118,970.31-	118,970.31-
	472191 COOKOUT (TAXABLE)	17,129.86-	17,129.86-
	472200 REPROD & PUBLICATIONS	305.00-	305.00-
	472229 GAS/OIL RESALE	22,147.43-	22,147.43-
	474100 GENERAL BUSINESS FEES	3,407.41-	3,407.41-
	474101 PLAN REVIEW FEE	179.58-	179.58-
	474102 PARK RESERVATION FEES	77,312.00-	77,312.00-
	474103 PERMIT ISSUE FEES	1,818.00-	1,818.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	6,221.29-	6,221.29-
	474110 Park Res Fees (tax exempt)	875.00-	875.00-
	476104 RETURNED CHECK FEE	80.00-	80.00-
	476132 BIG GAME - DEER	34.00	34.00
	476176 PARK ENTRY DAILY NONRES	206,001.00-	206,001.00-
	476177 PARK ENTRY ANNUAL NONRES	102,810.50-	102,810.50-
	476178 PARK ENTRY DUPLICATE NONRES	18,045.00-	18,045.00-
	476179 PARK ENTRY DROP BOX NONRES	14,507.00-	14,507.00-
	476181 PARK ENTRY DAILY	241,736.00-	241,736.00-
	476182 PARK ENTRY ANNUAL	550,674.00-	550,674.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	118,230.00-	118,230.00-
	476199 DROP BOX	42,910.77-	42,910.77-
	Major Account 470000 Total	1,823,501.74-	1,823,501.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,522.12-	30,522.12-
	482100 LAND USE REVENUE	1,500.00-	1,500.00-
	482110 TENT/TRAILER CAMPING (NONTAXAB	4,952.00-	4,952.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	1,286,441.80-	1,286,441.80-
	482120 RENTAL PICNIC SHELTERS (NONTAX	3,163.30-	3,163.30-
	482140 LAND USE REVENUE	2,496.00-	2,496.00-
	482150 HAYING INCOME	75.00-	75.00-
	483210 CABINS (NONTAXABLE)	55,089.27-	55,089.27-
	483211 CABINS (TAXABLE/SALES TAX)	1,051,182.24-	1,051,182.24-
	483220 SWIM POOL (NONTAXABLE)	1,462.00-	1,462.00-
	483221 SWIM POOL (TAXABLE)	362,450.43-	362,450.43-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	37,479.06-	37,479.06-
	483240 ADV CABIN DEPOSITS	310.62-	310.62-
	483250 CONCESSIONS (NONTAXABLE)	55,996.60-	55,996.60-
	483310 HORSE RIDES (NONTAXABLE)	432.00-	432.00-
	483311 HORSE RIDES (TAXABLE)	112,609.47-	112,609.47-
	483320 BOATS OTHER REC ITEMS(NONTAX)	569.00-	569.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	93,213.47-	93,213.47-
	483330 VENDING MACHINES (NONTAXABLE)	39,422.24-	39,422.24-
	483331 VENDING MACHINES (TAXABLE)	44.30-	44.30-
	483351 STABLE RENTAL (TAXABLE)	6,755.65-	6,755.65-
	483400 OTHER RENTAL REVENUE	945.99-	945.99-
	483401 Other Rental Rev(TAXABLE)	985.77-	985.77-
	484100 OPERATING DONATIONS & CO	34.00-	34.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	89.57-	89.57-
	484117 GIFTS/GRATUITIES	1,102.42-	1,102.42-
	485191 PROPERTY DAMAGES	100.00-	100.00-
	486300 CLEARING ACCOUNT	817,057.39-	817,057.39-
	486400 CASH OVER ADJUSTMENT	12,938.89	12,938.89
	486500 MISCELLANEOUS ADJUSTMENT	27,187.73-	27,187.73-
	486502 ANNUAL EXCHANGE	495.00	495.00
	Major Account 480000 Total	3,980,235.55-	3,980,235.55-
	Fund 23330 Revenue Total	5,803,883.15-	5,803,883.15-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	109,086.56-
	Major Account 450000 Total	109,086.56-	109,086.56-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	39.94-	39.94-
	Major Account 470000 Total	39.94-	39.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,304.59-	3,304.59-
	Major Account 480000 Total	3,304.59-	3,304.59-
	Fund 23380 Revenue Total	112,431.09-	112,431.09-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.18-	429.18-
	Major Account 480000 Total	429.18-	429.18-
	Fund 43322 Revenue Total	429.18-	429.18-
	Subprogram Revenues	5,929,084.88-	5,929,084.88-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,395.23	307,395.23
	511200 TEMPORARY SALARIES-WAGE	794.98	794.98
	511300 OVERTIME PAYMENTS	4,335.05	4,335.05
	511800 COMPENSATORY TIME PAID	3,200.20	3,200.20
	512100 VACATION LEAVE EXPENSE	9,577.78	9,577.78
	512200 SICK LEAVE EXPENSE	3,009.77	3,009.77
	512300 HOLIDAY LEAVE EXPENSE	16,823.55	16,823.55
	512500 FUNERAL LEAVE EXPENSE	358.39	358.39
	515100 RETIREMENT PLANS EXPENSE	25,752.32	25,752.32
	515200 FICA EXPENSE	23,866.20	23,866.20
	515400 LIFE & ACCIDENT INS EXP	98.31	98.31
	515500 HEALTH INSURANCE EXPENSE	100,357.47	100,357.47
	516400 UNEMPLOYM COMP INS EXP	252.00	252.00
	519100 OTHER PERSONAL SERV EXP	782.39-	782.39-
	Major Account 510000 Total	495,038.86	495,038.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.93	388.93
	521502 PRINTING (OUTSIDE VENDORS)	200.00	200.00
	521503 ADVERTISING EXPENSE	610.00	610.00
	523201 NATURAL GAS	8.56	8.56
	523202 ELECTRICITY	37,770.15	37,770.15
	523207 PROPANE	96.29	96.29
	525500 RENT EXP-OTHER PERS PROP	30.00	30.00
	525556 CONSTRUCTION EQUIPMENT	1,600.00	1,600.00
	526101 BLDG-STRUC MAINT & REPAIR	3,373.81	3,373.81
	526102 LAND MAINT AND REPAIR	1,975.00	1,975.00
	527900 PERSONAL COMPUT EQUIP R & M	18.43	18.43
	533101 CLOTHING	652.25	652.25
	533132 JANITORIAL & INSTITUTIONAL SUP	413.96	413.96
	533133 FOOD SERV INSTITUTIONAL	35,377.30	35,377.30
	533900 FOOD EXPENSE	129.85	129.85
	534500 AGRICULTURAL SUPPLIES EX	5,959.83	5,959.83
	534600 EDUCATIONAL REC SUPPLIES	1,406.50	1,406.50
	534800 CONST & MAINT SUP EXP	3,189.32	3,189.32
	534946 RESALE ITEMS	13,227.11	13,227.11
	538100 VEHICLE & EQUIP SUP EXP	7,598.27	7,598.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE	515.76	515.76
	546800 VETERINARY SERVICES	1,928.95	1,928.95

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,730.00	4,730.00
	Major Account 520000 Total	121,200.27	121,200.27
	Fund 10000 Expenditures Total	616,239.13	616,239.13
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,062.50-	5,062.50-
	Major Account 460000 Total	5,062.50-	5,062.50-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	123.50-	123.50-
	472181 RESALE ITEMS (TAXABLE)	262.00-	262.00-
	476176 PARK ENTRY DAILY NONRES	112.00-	112.00-
	476181 PARK ENTRY DAILY	120.00-	120.00-
	476182 PARK ENTRY ANNUAL	630.00-	630.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	90.00-	90.00-
	Major Account 470000 Total	1,337.50-	1,337.50-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	2,167.19-	2,167.19-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	10,019.50-	10,019.50-
	483330 VENDING MACHINES (NONTAXABLE)	84.00-	84.00-
	484600 OP GRANTS NON-GOVT SOURCE	4,343.90	4,343.90
	486500 MISCELLANEOUS ADJUSTMENT	902.16-	902.16-
	Major Account 480000 Total	8,828.95-	8,828.95-
	Fund 23330 Revenue Total	15,228.95-	15,228.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,240.16	6,240.16
	511200 TEMPORARY SALARIES-WAGE	942,662.40	942,662.40
	511300 OVERTIME PAYMENTS	12,926.76	12,926.76
	511500 SHIFT DIFFERENTIAL PYMT	350.40	350.40
	511800 COMPENSATORY TIME PAID	57.77	57.77
	511900 SUPPLEMENTAL	926.08	926.08
	512100 VACATION LEAVE EXPENSE	25.12	25.12
	512200 SICK LEAVE EXPENSE	37.84	37.84
	512300 HOLIDAY LEAVE EXPENSE	291.38	291.38
	512500 FUNERAL LEAVE EXPENSE	40.65	40.65
	515100 RETIREMENT PLANS EXPENS	882.66	882.66
	515200 FICA EXPENSE	73,649.67	73,649.67
	515400 LIFE & ACCIDENT INS EXP	2.49	2.49
	515500 HEALTH INSURANCE EXPENS	26,199.97	26,199.97

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	12,998.62	12,998.62
	Major Account 510000 Total	1,077,291.97	1,077,291.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,464.06	3,464.06
	521300 FREIGHT EXPENSE	3,754.38	3,754.38
	521400 CIO CHARGES	7,095.57	7,095.57
	521412 COM EXPENSE - VOICE/DATA	21,610.14	21,610.14
	521500 PUBLICATION & PRINT EXP	31.44	31.44
	521501 PUBLICATIONS	9,447.25	9,447.25
	521502 PRINTING	4,864.87	4,864.87
	521503 ADVERTISING	4,155.26	4,155.26
	521800 CASH SHORT ADJUSTMENT	1,835.26	1,835.26
	521900 AWARDS EXPENSE	79.60	79.60
	522100 FEES	1,454.36	1,454.36
	522200 CONFERENCE REGISTRATION	1,384.00	1,384.00
	523000 VOLUNTEER EXP	754.09	754.09
	523201 NATURAL GAS	12,131.98	12,131.98
	523202 ELECTRICITY	108,698.45	108,698.45
	523203 WATER	4,932.56	4,932.56
	523204 SEWER	28.54	28.54
	523207 PROPANE	1,988.27	1,988.27
	523500 PROMPT PAY INTEREST	19.40	19.40
	524600 RENT EXPENSE-BUILDINGS	2,665.51	2,665.51
	525500 RENT EXP-OTHER PERS PROP	417.40	417.40
	525556 Rent Exp-Constr Equip	901.08	901.08
	526101 BLDG-STRUC MAINT AND REPAIR	33,989.68	33,989.68
	526102 R/M LAND	6,535.55	6,535.55
	527200 REP & MAINT-MOTOR VEHICL	10,758.18	10,758.18
	527500 R & M COMMUNICATION EQUIP	189.50	189.50
	527600 R&M HOUSEHOLD/INST EQUIP	1,172.12	1,172.12
	527700 REP & MAINT-PHOTO/MEDIA	968.80	968.80
	527800 REP & MAINT-OTHER PROPER	279.00	279.00
	527879 CONST MAINT & SHOP	15,730.93	15,730.93
	527900 PERSONAL COMPUT EQUIP R & M	460.75	460.75
	531100 OFFICE SUPPLIES EXPENSE	7,456.17	7,456.17
	531200 IT SUPPLIES	175.29	175.29
	532100 NON EXPENDABLE PROPERTY	42,120.11	42,120.11
	532200 PERSONAL COMPUTING EQUIPMENT	789.36	789.36

Secure Version - Prior Month

As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	25.97	25.97
	533101 CLOTHING	4,180.17	4,180.17
	533132 JANITORIAL & INSTIT SUPPLIES	90,778.86	90,778.86
	533133 FOOD SERVICE SUPPLIES	64,331.15	64,331.15
	533900 FOOD EXP	338.74	338.74
	534500 AGRICULTURAL SUPPLIES EX	29,828.60	29,828.60
	534600 REC EDUCATIONAL SUPPLIES	36,020.82	36,020.82
	534800 CONST & MAINT SUPPLY	93,222.24	93,222.24
	534900 MISCELLANEOUS SUP EXP	2,600.74	2,600.74
	534946 RESALE ITEMS	53,071.25	53,071.25
	534947 LAW ENF SUPPLIES	461.95	461.95
	535100 MEDICAL SUPPLIES	42.33	42.33
	538100 VEHICLE & EQUIP SUP EXP	27,609.07	27,609.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,804.20	5,804.20
	541100 ACCTG & AUDITING SERVICES	306.10	306.10
	543300 IT CONSULTING-OTHER	79,146.00	79,146.00
	545000 LABORATORY SERVICES	2,749.00	2,749.00
	546800 VETERINARY SERVICES	2,754.12	2,754.12
	547101 MEDIA ADVERTISING	4,771.89	4,771.89
	548502 FACILITY MAINTENANCE	5,850.00	5,850.00
	548600 PEST CONTROL	3,717.35	3,717.35
	548700 GARBAGE	33,667.99	33,667.99
	548800 FIRE EXTINGUISHERS	520.00	520.00
	549100 LAUNDRY SERVICES	5,452.89	5,452.89
	549200 JANITORIAL SERVICES	3,300.49	3,300.49
	549600 CONSTRUCTION SERVICES	20,562.47	20,562.47
	554900 OTHER CONTRACTUAL SERVICES	27,162.83	27,162.83
	554901 MGMT CONSULTANT SVS	190.17	190.17
	Major Account 520000 Total	910,806.30	910,806.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	981.44	981.44
	Major Account 570000 Total	981.44	981.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	283,321.85	283,321.85
	583470 PERSONAL COMPUTING EQUIPMENT	299.00	299.00
	584200 VEHICLES & VEHICLE EQ	105,679.00	105,679.00
	Major Account 580000 Total	389,299.85	389,299.85
	Fund 23330 Expenditures Total	2,378,379.56	2,378,379.56

Secure Version - Prior Month

As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	145.79	145.79
	515200 OASDI EXPENSE	11.14	11.14
	Major Account 510000 Total	<u>156.93</u>	<u>156.93</u>
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	18.43	18.43
	Major Account 520000 Total	<u>18.43</u>	<u>18.43</u>
	Fund 23380 Expenditures Total	<u>175.36</u>	<u>175.36</u>
	Subprogram Revenues	<u>15,228.95-</u>	<u>15,228.95-</u>
	Subprogram Expenditures	<u>2,994,794.05</u>	<u>2,994,794.05</u>
	Program Revenues	<u>5,944,313.83-</u>	<u>5,944,313.83-</u>
	Program Expenditures	<u>2,994,794.05</u>	<u>2,994,794.05</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,475.45	17,475.45
	511200 TEMPORARY SALARIES-WAGE	256.30	256.30
	511300 OVERTIME PAYMENTS	139.56	139.56
	512100 VACATION LEAVE EXPENSE	1,436.95	1,436.95
	512200 SICK LEAVE EXPENSE	648.43	648.43
	512300 HOLIDAY LEAVE EXPENSE	1,044.28	1,044.28
	512500 FUNERAL LEAVE EXPENSE	174.99	174.99
	515100 RETIREMENT PLANS EXPENS	1,566.49	1,566.49
	515200 OASDI EXPENSE	1,483.55	1,483.55
	515400 LIFE & ACCIDENT INS EXP	4.28	4.28
	515500 HEALTH INSURANCE EXPENS	4,095.40	4,095.40
	Major Account 510000 Total	<u>28,325.68</u>	<u>28,325.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.05	4.05
	521412 COM EXPENSE - VOICE/DATA	89.61	89.61
	523201 NATURAL GAS	2.02	2.02
	523202 ELECTRICITY	160.85	160.85
	527200 REP & MAINT-MOTOR VEHICL	36.35	36.35
	531100 OFFICE SUPPLIES EXPENSE	173.16	173.16
	533101 CLOTHING	1,653.12	1,653.12
	538100 VEHICLE & EQUIP SUP EXP	267.95	267.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2.65	2.65
	541100 ACCTG & AUDITING SERVICES	700.00	700.00
	Major Account 520000 Total	<u>3,089.76</u>	<u>3,089.76</u>
	Fund 10000 Expenditures Total	<u>31,415.44</u>	<u>31,415.44</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,581.56-	4,581.56-
	Major Account 460000 Total	<u>4,581.56-</u>	<u>4,581.56-</u>
	Fund 23320 Revenue Total	<u>4,581.56-</u>	<u>4,581.56-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,692.04	10,692.04
	512100 VACATION LEAVE EXPENSE	839.08	839.08
	512200 SICK LEAVE EXPENSE	1,068.76	1,068.76
	512300 HOLIDAY LEAVE EXPENSE	699.30	699.30
	512500 FUNERAL LEAVE EXPENSE	285.60	285.60
	515100 RETIREMENT PLANS EXPENS	1,017.29	1,017.29
	515200 OASDI EXPENSE	936.18	936.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.65	3.65
	515500 HEALTH INSURANCE EXPENS	4,264.10	4,264.10
	Major Account 510000 Total	19,806.00	19,806.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	41.71	41.71
	521412 COM EXPENSE - VOICE/DATA	320.52	320.52
	523201 NATURAL GAS	4.93	4.93
	523202 ELECTRICITY	392.88	392.88
	527900 PERSONAL COMPUT EQUIP R & M	18.43	18.43
	531100 OFFICE SUPPLIES EXPENSE	297.80	297.80
	532100 NON CAPITALIZED EQUIP PURCHASE	342.00	342.00
	538100 VEHICLE & EQUIP SUP EXP	91.05	91.05
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6.00	6.00
	541100 ACCTG & AUDITING SERVIC	7,629.88	7,629.88
	555430 CUSTOMIZED INSTALLATION	4,130.00	4,130.00
	Major Account 520000 Total	13,275.20	13,275.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	Major Account 570000 Total	91.00	91.00
	Fund 23320 Expenditures Total	33,172.20	33,172.20
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,701.90	5,701.90
	511300 OVERTIME PAYMENTS	48.11	48.11
	512100 VACATION LEAVE EXPENSE	582.63	582.63
	512200 SICK LEAVE EXPENSE	5.89	5.89
	512300 HOLIDAY LEAVE EXPENSE	378.65	378.65
	515100 RETIREMENT PLANS EXPENSE	502.97	502.97
	515200 FICA EXPENSE	453.58	453.58
	515400 LIFE & ACCIDENT INS EXP	1.38	1.38
	515500 HEALTH INSURANCE EXPENSE	1,039.99	1,039.99
	Major Account 510000 Total	8,715.10	8,715.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.44	29.44
	521412 COM EXPENSE - VOICE/DATA	57.57	57.57
	521502 PRINTING (OUTSIDE VENDORS)	9.49	9.49
	523201 NATURAL GAS	1.01	1.01
	523202 ELECTRICITY	80.43	80.43

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,816.25	9,816.25
	555430 CUSTOMIZED INSTALLATION	4,130.00	4,130.00
	Major Account 520000 Total	14,124.19	14,124.19
	Fund 23330 Expenditures Total	22,839.29	22,839.29
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,396.81	7,396.81
	511300 OVERTIME PAYMENTS	245.74	245.74
	512100 VACATION LEAVE EXPENSE	544.37	544.37
	512200 SICK LEAVE EXPENSE	186.53	186.53
	512300 HOLIDAY LEAVE EXPENSE	379.11	379.11
	512500 FUNERAL LEAVE EXPENSE	41.07	41.07
	515100 RETIREMENT PLANS EXPENS	658.36	658.36
	515200 OASDI EXPENSE	615.28	615.28
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENS	1,563.54	1,563.54
	Major Account 510000 Total	11,632.73	11,632.73
	520000 Operating Expenses		
	523201 NATURAL GAS	.61	.61
	523202 ELECTRICITY	48.26	48.26
	531100 OFFICE SUPPLIES EXPENSE	3.45	3.45
	Major Account 520000 Total	52.32	52.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.39	14.39
	Major Account 570000 Total	14.39	14.39
	Fund 23340 Expenditures Total	11,699.44	11,699.44
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,031.88	2,031.88
	511200 TEMPORARY SALARIES-WAGE	4,197.07	4,197.07
	511300 OVERTIME PAYMENTS	30.93	30.93
	512100 VACATION LEAVE EXPENSE	42.87	42.87
	512200 SICK LEAVE EXPENSE	10.00	10.00
	512300 HOLIDAY LEAVE EXPENSE	106.65	106.65
	515100 RETIREMENT PLANS EXPENSE	164.12	164.12
	515200 FICA EXPENSE	479.14	479.14
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	515500 HEALTH INSURANCE EXPENSE	331.12	331.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,394.07	7,394.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.26	5.26
	527879 CONST MAINT & SHOP	58.49	58.49
	534500 AGRICULTURAL SUPPLIES EX	156.34	156.34
	534800 CONST & MAINT SUP EXP	10,508.43	10,508.43
	538100 VEHICLE & EQUIP SUP EXP	891.09	891.09
	Major Account 520000 Total	11,619.61	11,619.61
	Fund 23380 Expenditures Total	19,013.68	19,013.68
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,447.61	2,447.61
	512100 VACATION LEAVE EXPENSE	22.08	22.08
	512200 SICK LEAVE EXPENSE	220.76	220.76
	512300 HOLIDAY LEAVE EXPENSE	142.70	142.70
	515100 RETIREMENT PLANS EXPENS	212.15	212.15
	515200 OASDI EXPENSE	171.47	171.47
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENS	461.90	461.90
	Major Account 510000 Total	3,679.63	3,679.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	13.90
	522200 CONFRENCE REGISTRATION	100.00	100.00
	532100 NON CAPITALIZED EQUIP PURCHASE	342.00	342.00
	Major Account 520000 Total	455.90	455.90
	Fund 43320 Expenditures Total	4,135.53	4,135.53
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	541100 ACCTING & AUDITING SERVICES	350.00	350.00
	542500 ENG & ARCH SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	6,350.00	6,350.00
	Fund 43330 Expenditures Total	6,350.00	6,350.00
	Subprogram Revenues	<u>4,581.56</u>	<u>4,581.56</u>
	Subprogram Expenditures	<u>128,625.58</u>	<u>128,625.58</u>
	Program Revenues	<u>4,581.56</u>	<u>4,581.56</u>
	Program Expenditures	<u>128,625.58</u>	<u>128,625.58</u>

Program Summary by Subprogram

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As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	11.81-	11.81-
	Major Account 470000 Total	11.81-	11.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.80-	142.80-
	Major Account 480000 Total	142.80-	142.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	83,694.46	83,694.46
	Major Account 490000 Total	83,694.46	83,694.46
	Fund 23370 Revenue Total	83,539.85	83,539.85
	Subprogram Revenues	83,539.85	83,539.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,894.68	4,894.68
	511200 TEMPORARY SALARIES-WAGE	1,626.28	1,626.28
	512100 VACATION LEAVE EXPENSE	283.44	283.44
	512200 SICK LEAVE EXPENSE	50.43	50.43
	512300 HOLIDAY LEAVE EXPENSE	86.01	86.01
	515100 RETIREMENT PLANS EXPENS	397.97	397.97
	515200 OASDI EXPENSE	480.48	480.48
	515400 LIFE & ACCIDENT INS EXP	1.49	1.49
	515500 HEALTH INSURANCE EXPENS	2,111.12	2,111.12
	Major Account 510000 Total	9,931.90	9,931.90
	520000 Operating Expenses		
	521400 CIO CHARGES	110.05	110.05
	521412 COM EXPENSE - VOICE/DATA	606.75	606.75
	523201 NATURAL GAS	29.82	29.82
	523202 ELECTRICITY	336.54	336.54
	524600 RENT EXPENSE-BUILDINGS	2,823.84	2,823.84
	534500 AGRICULTURAL SUPPLIES EXP	73.98	73.98
	534800 CONSTRUCTION & MAINT SUPPLIES	1,173.26	1,173.26
	538100 VEHICLE & EQUIP SUP EXP	1,863.27	1,863.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE	156.99	156.99
	549200 JANITORIAL/SECURITY SRVS	331.00	331.00
	Major Account 520000 Total	7,505.50	7,505.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,163.28	2,163.28
	Major Account 570000 Total	2,163.28	2,163.28
	Fund 10000 Expenditures Total	19,600.68	19,600.68
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,867.48	30,867.48
	511200 Temporary Salaries-Wages	13,637.00	13,637.00
	512100 VACATION LEAVE EXPENSE	1,796.25	1,796.25
	512200 SICK LEAVE EXPENSE	1,611.92	1,611.92
	512300 HOLIDAY LEAVE EXPENSE	2,016.64	2,016.64
	515100 RETIREMENT PLANS EXPENSE	2,717.52	2,717.52
	515200 OASDI Expense	3,464.68	3,464.68
	515400 LIFE & ACCIDENT INS EXP	10.99	10.99
	515500 Health Insurance Expense	13,518.22	13,518.22
	516400 UNEMPLOYM COMP INS EXP	2,260.00	2,260.00

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As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>71,900.70</u>	<u>71,900.70</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.00	48.00
	523201 NATURAL GAS	41.14	41.14
	525500 RENT EXP-OTHER PERS PROP	800.00	800.00
	526101 BLDG-STRUC MAINT & REPAIR	20.08	20.08
	527200 REP & MAINT-MOTOR VEHICL	58.00	58.00
	527879 R&M CONST MAINT SHOP EQUIP	225.25	225.25
	534800 CONST & MAINT SUP EXP	8,949.25	8,949.25
	535100 MEDICAL SUPPLIES	35.90	35.90
	538100 VEHICLE & EQUIP SUP EXP	99.78	99.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE	207.84	207.84
	548700 REFUSE/RECYCLING	59.50	59.50
	Major Account 520000 Total	<u>10,544.74</u>	<u>10,544.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,451.77	7,451.77
	Major Account 570000 Total	<u>7,451.77</u>	<u>7,451.77</u>
	Fund 23330 Expenditures Total	<u>89,897.21</u>	<u>89,897.21</u>
	Subprogram Expenditures	<u>109,497.89</u>	<u>109,497.89</u>

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As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,337.37	28,337.37
	511300 OVERTIME PAYMENTS	145.74	145.74
	511800 COMPENSATORY TIME PAID	111.59	111.59
	512100 VACATION LEAVE EXPENSE	2,048.01	2,048.01
	512200 SICK LEAVE EXPENSE	933.21	933.21
	512300 HOLIDAY LEAVE EXPENSE	1,721.07	1,721.07
	512400 MILITARY LEAVE EXPENSE	1,015.88	1,015.88
	515100 RETIREMENT PLANS EXPENS	2,569.37	2,569.37
	515200 OASDI EXPENSE	2,463.61	2,463.61
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENS	4,865.22	4,865.22
	Major Account 510000 Total	<u>44,218.75</u>	<u>44,218.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.86	20.86
	521412 COM EXPENSE - VOICE/DATA	773.62	773.62
	521502 PRINTING	311.14	311.14
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION	135.00	135.00
	523201 NATURAL GAS	9.78	9.78
	523202 ELECTRICITY	779.90	779.90
	531100 OFFICE SUPPLIES EXPENSE	106.80	106.80
	532100 NON-CAPITALIZED EQUIP PU	552.00	552.00
	538100 VEHICLE & EQUIP SUP EXP	670.76	670.76
	Major Account 520000 Total	<u>4,859.86</u>	<u>4,859.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.89	165.89
	571900 MEALS-ONE DAY TRAVEL	3.54	3.54
	Major Account 570000 Total	<u>169.43</u>	<u>169.43</u>
	Fund 10000 Expenditures Total	<u>49,248.04</u>	<u>49,248.04</u>
	Subprogram Expenditures	<u>49,248.04</u>	<u>49,248.04</u>
	Program Revenues	<u>83,539.85</u>	<u>83,539.85</u>
	Program Expenditures	<u>158,745.93</u>	<u>158,745.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,841.18	23,841.18
	Major Account 520000 Total	<u>23,841.18</u>	<u>23,841.18</u>
	Fund 23320 Expenditures Total	23,841.18	23,841.18
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,953,030.16	1,953,030.16
	486600 CREDIT CARD CLEARING	2,086,899.11-	2,086,899.11-
	Major Account 480000 Total	<u>133,868.95-</u>	<u>133,868.95-</u>
	Fund 23330 Revenue Total	133,868.95-	133,868.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	39,544.23	39,544.23
	Major Account 520000 Total	<u>39,544.23</u>	<u>39,544.23</u>
	Fund 23330 Expenditures Total	39,544.23	39,544.23
	Subprogram Revenues	<u>133,868.95-</u>	<u>133,868.95-</u>
	Subprogram Expenditures	<u>63,385.41</u>	<u>63,385.41</u>
	Program Revenues	<u>133,868.95-</u>	<u>133,868.95-</u>
	Program Expenditures	<u>63,385.41</u>	<u>63,385.41</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,489.25	3,489.25
	549600 CONSTRUCTION SERVICES	142,050.24	142,050.24
	Major Account 520000 Total	<u>145,539.49</u>	<u>145,539.49</u>
	Fund 23470 Expenditures Total	<u>145,539.49</u>	<u>145,539.49</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	40,204.26	40,204.26
	Major Account 460000 Total	<u>40,204.26</u>	<u>40,204.26</u>
	Fund 43320 Revenue Total	<u>40,204.26</u>	<u>40,204.26</u>
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	40,204.26	40,204.26
	Major Account 520000 Total	<u>40,204.26</u>	<u>40,204.26</u>
	Fund 43320 Expenditures Total	<u>40,204.26</u>	<u>40,204.26</u>
	Subprogram Revenues	<u>40,204.26</u>	<u>40,204.26</u>
	Subprogram Expenditures	<u>185,743.75</u>	<u>185,743.75</u>
	Program Revenues	<u>40,204.26</u>	<u>40,204.26</u>
	Program Expenditures	<u>185,743.75</u>	<u>185,743.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	165,081.00-	165,081.00-
	Major Account 480000 Total	165,081.00-	165,081.00-
	Fund 23330 Revenue Total	165,081.00-	165,081.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	28,400.00	28,400.00
	Major Account 520000 Total	28,400.00	28,400.00
	Fund 23330 Expenditures Total	28,400.00	28,400.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,633.94-	25,633.94-
	Major Account 480000 Total	25,633.94-	25,633.94-
	Fund 23460 Revenue Total	25,633.94-	25,633.94-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	17,288.75	17,288.75
	549600 CONSTRUCTION SERVICES	77,182.00	77,182.00
	Major Account 520000 Total	94,470.75	94,470.75
	580000 Capital Outlay		
	581200 BUILDINGS	650,125.05	650,125.05
	Major Account 580000 Total	650,125.05	650,125.05
	Fund 23460 Expenditures Total	744,595.80	744,595.80
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	619,291.86-	619,291.86-
	452165 ATV Transfer to G&Ps	131,608.94-	131,608.94-
	Major Account 450000 Total	750,900.80-	750,900.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,378.88-	15,378.88-
	Major Account 480000 Total	15,378.88-	15,378.88-
	Fund 23470 Revenue Total	766,279.68-	766,279.68-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	17,879.39	17,879.39
	Major Account 520000 Total	17,879.39	17,879.39
	Fund 23470 Expenditures Total	17,879.39	17,879.39
	Subprogram Revenues	956,994.62-	956,994.62-
	Subprogram Expenditures	790,875.19	790,875.19
	Program Revenues	956,994.62-	956,994.62-
	Program Expenditures	790,875.19	790,875.19

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	317,543.30-	317,543.30-
	Major Account 460000 Total	317,543.30-	317,543.30-
	Fund 43330 Revenue Total	317,543.30-	317,543.30-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	139,377.30	139,377.30
	599161 DISTRIBUTION OF AID	178,163.00	178,163.00
	Major Account 590000 Total	317,540.30	317,540.30
	Fund 43330 Expenditures Total	317,540.30	317,540.30
	Subprogram Revenues	317,543.30-	317,543.30-
	Subprogram Expenditures	317,540.30	317,540.30
	Program Revenues	317,543.30-	317,543.30-
	Program Expenditures	317,540.30	317,540.30

Secure Version - Prior Month

As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	8,733.37-	8,733.37-
	Major Account 460000 Total	8,733.37-	8,733.37-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	258.15-	258.15-
	Major Account 470000 Total	258.15-	258.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,394.34-	1,394.34-
	Major Account 480000 Total	1,394.34-	1,394.34-
	Fund 43320 Revenue Total	10,385.86-	10,385.86-
	Subprogram Revenues	10,385.86-	10,385.86-
	Program Revenues	10,385.86-	10,385.86-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	9,340.63	9,340.63
	541700 LEGAL RELATED EXPENSE	4,262.24	4,262.24
	Major Account 520000 Total	<u>13,602.87</u>	<u>13,602.87</u>
	Fund 23340 Expenditures Total	<u>13,602.87</u>	<u>13,602.87</u>
	Subprogram Expenditures	<u>13,602.87</u>	<u>13,602.87</u>
	Program Expenditures	<u>13,602.87</u>	<u>13,602.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	394.77-	394.77-
	Major Account 520000 Total	394.77-	394.77-
	Fund 23330 Expenditures Total	394.77-	394.77-
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	2,335.00	2,335.00
	534800 CONST & MAINT SUP EXP	672.57	672.57
	542500 ENG & ARCH SERVICES	8,632.00	8,632.00
	549600 CONSTRUCTION SERVICES	8,563.00	8,563.00
	Major Account 520000 Total	20,202.57	20,202.57
	Fund 23380 Expenditures Total	20,202.57	20,202.57
	Subprogram Expenditures	19,807.80	19,807.80
	Program Expenditures	19,807.80	19,807.80

Secure Version - Prior Month

As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	370.00	370.00
	Major Account 520000 Total	370.00	370.00
	Fund 23470 Expenditures Total	370.00	370.00
	Subprogram Expenditures	370.00	370.00
	Program Expenditures	370.00	370.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	130.00	130.00
	549600 CONSTRUCTION SERVICES	932.40	932.40
	Major Account 520000 Total	<u>1,062.40</u>	<u>1,062.40</u>
	Fund 23320 Expenditures Total	<u>1,062.40</u>	<u>1,062.40</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,019.46	4,019.46
	549600 CONSTRUCTION SERVICES	18,774.54	18,774.54
	Major Account 520000 Total	<u>22,794.00</u>	<u>22,794.00</u>
	Fund 23470 Expenditures Total	<u>22,794.00</u>	<u>22,794.00</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	2,797.20-	2,797.20-
	Major Account 460000 Total	<u>2,797.20-</u>	<u>2,797.20-</u>
	Fund 43320 Revenue Total	<u>2,797.20-</u>	<u>2,797.20-</u>
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	2,797.20	2,797.20
	Major Account 520000 Total	<u>2,797.20</u>	<u>2,797.20</u>
	Fund 43320 Expenditures Total	<u>2,797.20</u>	<u>2,797.20</u>
	Subprogram Revenues	<u>2,797.20-</u>	<u>2,797.20-</u>
	Subprogram Expenditures	<u>26,653.60</u>	<u>26,653.60</u>
	Program Revenues	<u>2,797.20-</u>	<u>2,797.20-</u>
	Program Expenditures	<u>26,653.60</u>	<u>26,653.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	69,078.78-	69,078.78-
	Major Account 460000 Total	69,078.78-	69,078.78-
	Fund 23410 Revenue Total	69,078.78-	69,078.78-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,516.25	1,516.25
	549600 CONSTRUCTION SERVICES	48,729.82	48,729.82
	Major Account 520000 Total	50,246.07	50,246.07
	Fund 23410 Expenditures Total	50,246.07	50,246.07
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	73,094.72	73,094.72
	Major Account 520000 Total	73,094.72	73,094.72
	Fund 43320 Expenditures Total	73,094.72	73,094.72
	Subprogram Revenues	69,078.78-	69,078.78-
	Subprogram Expenditures	123,340.79	123,340.79
	Program Revenues	69,078.78-	69,078.78-
	Program Expenditures	123,340.79	123,340.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,376.75	7,376.75
	549600 CONSTRUCTION SERVICES	56,705.82	56,705.82
	Major Account 520000 Total	<u>64,082.57</u>	<u>64,082.57</u>
	Fund 23330 Expenditures Total	<u>64,082.57</u>	<u>64,082.57</u>
	Subprogram Expenditures	<u>64,082.57</u>	<u>64,082.57</u>
	Program Expenditures	<u>64,082.57</u>	<u>64,082.57</u>
	Agency Revenues	<u>10,995,348.74-</u>	<u>10,995,348.74-</u>
	Agency Expenditures	<u>9,707,803.12</u>	<u>9,707,803.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.29-	81.29-
	Major Account 480000 Total	81.29-	81.29-
	Fund 23400 Revenue Total	81.29-	81.29-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,071.25-	110,071.25-
	Major Account 460000 Total	110,071.25-	110,071.25-
	Fund 43450 Revenue Total	110,071.25-	110,071.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,779.11	36,779.11
	512100 VACATION LEAVE EXPENSE	2,842.64	2,842.64
	512200 SICK LEAVE EXPENSE	1,525.57	1,525.57
	512300 HOLIDAY LEAVE EXPENSE	2,436.67	2,436.67
	515100 RETIREMENT PLANS EXPENSE	3,266.57	3,266.57
	515200 FICA EXPENSE	3,042.34	3,042.34
	515400 LIFE & ACCIDENT INS EXP	11.73	11.73
	515500 HEALTH INSURANCE EXPENSE	10,263.39	10,263.39
	Major Account 510000 Total	60,168.02	60,168.02
	520000 Operating Expenses		
	521400 CIO CHARGES	154.89	154.89
	522200 CONFERENCE REGISTRATION	94.50	94.50
	523000 VOLUNTEER EXPENSE	22.28	22.28
	532100 NON-CAPITALIZED EQUIP PU	356.00	356.00
	Major Account 520000 Total	627.67	627.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.05	417.05
	573100 STATE-OWNED TRANSPORT	72.18	72.18
	574500 PERSONAL VEHICLE MILEAGE	61.04	61.04
	Major Account 570000 Total	550.27	550.27
	Fund 43450 Expenditures Total	61,345.96	61,345.96
	Subprogram Revenues	110,152.54-	110,152.54-
	Subprogram Expenditures	61,345.96	61,345.96

Secure Version - Prior Month

As of July 31, 2017

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.00-	7.00-
	Major Account 480000 Total	7.00-	7.00-
	Fund 10000 Revenue Total	7.00-	7.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,338.00	87,338.00
	512100 VACATION LEAVE EXPENSE	7,006.40	7,006.40
	512200 SICK LEAVE EXPENSE	3,780.64	3,780.64
	512300 HOLIDAY LEAVE EXPENSE	5,045.12	5,045.12
	515100 RETIREMENT PLANS EXPENSE	7,722.31	7,722.31
	515200 FICA EXPENSE	7,227.32	7,227.32
	515400 LIFE & ACCIDENT INS EXP	24.75	24.75
	515500 HEALTH INSURANCE EXPENSE	19,072.13	19,072.13
	516200 TUITION ASSISTANCE	2,756.25	2,756.25
	516300 EMPLOYEE ASSISTANCE PRO	512.94	512.94
	Major Account 510000 Total	140,485.86	140,485.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	651.00	651.00
	521400 CIO CHARGES	296.61	296.61
	521500 PUBLICATION & PRINT EXP	642.74	642.74
	522100 DUES & SUBSCRIPTION EXP	3,351.20	3,351.20
	522200 CONFERENCE REGISTRATION	103.50	103.50
	524600 RENT EXPENSE-BUILDINGS	48,662.67	48,662.67
	527200 REP & MAINT-MOTOR VEHICL	1.00	1.00
	531100 OFFICE SUPPLIES EXPENSE	2,020.86	2,020.86
	532100 NON-CAPITALIZED EQUIP PU	2,063.46	2,063.46
	534900 MISCELLANEOUS SUP EXP	1,875.66	1,875.66
	541100 ACCTG & AUDITING SERVICES	350.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	4,550.00	4,550.00
	555100 DATA PROC SOFTW LIC FEE	199.95	199.95
	555200 SOFTWARE - NEW PURCHASES	1,075.46	1,075.46
	559100 OTHER OPERATING EXP	1,599.12	1,599.12
	Major Account 520000 Total	67,443.23	67,443.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.55	467.55
	573100 STATE-OWNED TRANSPORT	259.34	259.34
	574500 PERSONAL VEHICLE MILEAGE	471.50	471.50
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	1,203.89	1,203.89

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	1,303.44	1,303.44
	Major Account 580000 Total	1,303.44	1,303.44
	Fund 10000 Expenditures Total	210,436.42	210,436.42
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	3.00-
	Major Account 480000 Total	3.00-	3.00-
	Fund 23400 Revenue Total	3.00-	3.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	129.12	129.12
	Major Account 580000 Total	129.12	129.12
	Fund 23400 Expenditures Total	379.12	379.12
	Subprogram Revenues	10.00-	10.00-
	Subprogram Expenditures	210,815.54	210,815.54

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.97-	221.97-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	<u>321.97-</u>	<u>321.97-</u>
	Fund 68340 Revenue Total	321.97-	321.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	292.55	292.55
	Major Account 520000 Total	<u>292.55</u>	<u>292.55</u>
	Fund 68340 Expenditures Total	292.55	292.55
	Subprogram Revenues	<u>321.97-</u>	<u>321.97-</u>
	Subprogram Expenditures	<u>292.55</u>	<u>292.55</u>
	Program Revenues	<u>110,484.51-</u>	<u>110,484.51-</u>
	Program Expenditures	<u>272,454.05</u>	<u>272,454.05</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	10,000.00-
	Major Account 460000 Total	10,000.00-	10,000.00-
	Fund 43450 Revenue Total	10,000.00-	10,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,618.75	19,618.75
	Major Account 590000 Total	19,618.75	19,618.75
	Fund 43450 Expenditures Total	19,618.75	19,618.75
	Subprogram Revenues	10,000.00-	10,000.00-
	Subprogram Expenditures	19,618.75	19,618.75

Program Summary by Subprogram

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As of July 31, 2017

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	162,769.90	162,769.90
	Major Account 590000 Total	162,769.90	162,769.90
	Fund 10000 Expenditures Total	162,769.90	162,769.90
	Subprogram Expenditures	162,769.90	162,769.90
	Program Revenues	10,000.00-	10,000.00-
	Program Expenditures	182,388.65	182,388.65
	Agency Revenues	120,484.51-	120,484.51-
	Agency Expenditures	454,842.70	454,842.70

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,681,657.00-	1,681,657.00-
	454101 BEER TAX	1,434,375.00-	1,434,375.00-
	Major Account 450000 Total	3,116,032.00-	3,116,032.00-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	125.00-	125.00-
	474108 SPECIAL DESIGNATED PERMIT	12,600.00-	12,600.00-
	475100 REGISTRATION / LICENSE F	240.00-	240.00-
	475101 CIGAR SHOP/GROWLER	1,000.00-	1,000.00-
	476100 OTHER LIC PERM & FEES	13,035.00-	13,035.00-
	Major Account 470000 Total	27,000.00-	27,000.00-
	Fund 10000 Revenue Total	3,143,032.00-	3,143,032.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,185.29	41,185.29
	511300 OVERTIME PAYMENTS	967.35	967.35
	512100 VACATION LEAVE EXPENSE	3,689.63	3,689.63
	512200 SICK LEAVE EXPENSE	2,831.74	2,831.74
	512300 HOLIDAY LEAVE EXPENSE	2,373.72	2,373.72
	515100 RETIREMENT PLANS EXPENSE	3,822.38	3,822.38
	515200 FICA EXPENSE	3,522.45	3,522.45
	515400 LIFE & ACCIDENT INS EXP	17.28	17.28
	515500 HEALTH INSURANCE EXPENSE	12,120.64	12,120.64
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	Major Account 510000 Total	70,740.60	70,740.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,473.65	1,473.65
	521400 CIO CHARGES	7,720.68	7,720.68
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	2,553.66	2,553.66
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	1,076.65
	525100 RENT EXP-OFFICE EQUIP	672.00	672.00
	531100 OFFICE SUPPLIES EXPENSE	708.48	708.48
	541700 LEGAL RELATED EXPENSE	3,698.22	3,698.22
	559100 OTHER OPERATING EXP	11,918.75	11,918.75
	Major Account 520000 Total	31,172.09	31,172.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,811.07	1,811.07
	572100 COMMERCIAL TRANSPORTATIO	590.40	590.40

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	599.22	599.22
	575100 MISC TRAVEL EXPENSE	235.00	235.00
	Major Account 570000 Total	<u>3,235.69</u>	<u>3,235.69</u>
	Fund 10000 Expenditures Total	105,148.38	105,148.38
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	5,500.00-	5,500.00-
	Major Account 470000 Total	<u>5,500.00-</u>	<u>5,500.00-</u>
	Fund 21970 Revenue Total	5,500.00-	5,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	1,000.00-
	Major Account 470000 Total	<u>1,000.00-</u>	<u>1,000.00-</u>
	Fund 21980 Revenue Total	1,000.00-	1,000.00-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,200.00-	14,200.00-
	Major Account 480000 Total	<u>14,200.00-</u>	<u>14,200.00-</u>
	Fund 61270 Revenue Total	14,200.00-	14,200.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	5,000.00-	5,000.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	500.00-
	474110 CRAFT BREWERY LIC FEE	500.00-	500.00-
	Major Account 470000 Total	<u>6,000.00-</u>	<u>6,000.00-</u>
	Fund 61360 Revenue Total	6,000.00-	6,000.00-
	Subprogram Revenues	<u>3,169,732.00-</u>	<u>3,169,732.00-</u>
	Subprogram Expenditures	<u>105,148.38</u>	<u>105,148.38</u>

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	195.00-	195.00-
	472202 NON-LICENSE PUBLICATION	6.50-	6.50-
	472203 KEG REGISTRATION	450.00-	450.00-
	472206 ALCOHOL SERVER TRAINING PRGM	370.00-	370.00-
	Major Account 470000 Total	1,021.50-	1,021.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.29-	226.29-
	Major Account 480000 Total	226.29-	226.29-
	Fund 23500 Revenue Total	1,247.79-	1,247.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.52	85.52
	521500 PUBLICATION & PRINT EXP	1,420.16	1,420.16
	559100 OTHER OPERATING EXP	124.69	124.69
	Major Account 520000 Total	1,630.37	1,630.37
	Fund 23500 Expenditures Total	1,630.37	1,630.37
	Subprogram Revenues	1,247.79-	1,247.79-
	Subprogram Expenditures	1,630.37	1,630.37
	Program Revenues	3,170,979.79-	3,170,979.79-
	Program Expenditures	106,778.75	106,778.75
	Agency Revenues	3,170,979.79-	3,170,979.79-
	Agency Expenditures	106,778.75	106,778.75

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	31,174.80-	31,174.80-
	Major Account 450000 Total	31,174.80-	31,174.80-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,390.00-	1,390.00-
	474102 FINGERPRINTING REVENUE	165.00-	165.00-
	Major Account 470000 Total	1,555.00-	1,555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.78-	496.78-
	Major Account 480000 Total	496.78-	496.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 23610 Revenue Total	116,773.42	116,773.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,928.71	13,928.71
	511600 PER DIEM PAYMENTS	527.25	527.25
	512100 VACATION LEAVE EXPENSE	2,266.14	2,266.14
	512200 SICK LEAVE EXPENSE	604.50	604.50
	512300 HOLIDAY LEAVE EXPENSE	644.21	644.21
	515100 RETIREMENT PLANS EXPENSE	1,155.68	1,155.68
	515200 FICA EXPENSE	1,310.44	1,310.44
	515400 LIFE & ACCIDENT INS EXP	3.12	3.12
	515500 HEALTH INSURANCE EXPENSE	1,408.78	1,408.78
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	21,910.63	21,910.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	335.13	335.13
	521500 PUBLICATION & PRINT EXP	6.78	6.78
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	524600 RENT EXPENSE-BUILDINGS	590.85	590.85
	524900 RENT EXP-DEPR SURCHARGE	197.38	197.38
	525500 RENT EXP-OTHER PERS PROP	237.00	237.00
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	545001 FINGERPRINT SERVICES	90.50	90.50
	Major Account 520000 Total	7,468.10	7,468.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,021.12	2,021.12

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,917.99	1,917.99
	Major Account 570000 Total	3,939.11	3,939.11
	Fund 23610 Expenditures Total	33,317.84	33,317.84
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,481.36-	7,481.36-
	Major Account 450000 Total	7,481.36-	7,481.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.77-	29.77-
	Major Account 480000 Total	29.77-	29.77-
	Fund 23620 Revenue Total	7,511.13-	7,511.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,481.35	7,481.35
	Major Account 590000 Total	7,481.35	7,481.35
	Fund 23620 Expenditures Total	7,481.35	7,481.35
	Subprogram Revenues	109,262.29	109,262.29
	Subprogram Expenditures	40,799.19	40,799.19
	Program Revenues	109,262.29	109,262.29
	Program Expenditures	40,799.19	40,799.19
	Agency Revenues	109,262.29	109,262.29
	Agency Expenditures	40,799.19	40,799.19

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,794.73	92,794.73
	515200 FICA EXPENSE	6,843.60	6,843.60
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	7,991.48	7,991.48
	Major Account 510000 Total	<u>107,636.53</u>	<u>107,636.53</u>
	Fund 23730 Expenditures Total	<u>107,636.53</u>	<u>107,636.53</u>
	Subprogram Expenditures	<u>107,636.53</u>	<u>107,636.53</u>
	Program Expenditures	<u>107,636.53</u>	<u>107,636.53</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,528.03-	4,528.03-
	Major Account 480000 Total	4,528.03-	4,528.03-
	Fund 63730 Revenue Total	4,528.03-	4,528.03-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72	17,455.72
	592101 BOOKS	5,003.62	5,003.62
	592102 GENERAL SUPPLIES/TOOLS	327.71	327.71
	592103 SPECIAL SUPPLIES/TOOLS	19.76	19.76
	592104 SPECIAL FEES	30.00	30.00
	592106 MILEAGE	3,711.91	3,711.91
	592109 TUITION-STATE	19,454.00	19,454.00
	Major Account 590000 Total	46,002.72	46,002.72
	Fund 63730 Expenditures Total	46,127.72	46,127.72
	Subprogram Revenues	4,528.03-	4,528.03-
	Subprogram Expenditures	46,127.72	46,127.72

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	2,071.00-	2,071.00-
	Major Account 450000 Total	2,071.00-	2,071.00-
	Fund 10000 Revenue Total	2,071.00-	2,071.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	2,070.00-	2,070.00-
	472200 REPROD & PUBLICATIONS	7.00-	7.00-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	474101 INSURANCE ASSESSMENTS	1,086.00-	1,086.00-
	Major Account 470000 Total	3,563.00-	3,563.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,661.11-	8,661.11-
	486600 CREDIT CARD CLEARING	135.00	135.00
	Major Account 480000 Total	8,526.11-	8,526.11-
	Fund 23730 Revenue Total	12,089.11-	12,089.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,274.01	118,274.01
	512100 VACATION LEAVE EXPENSE	17,525.51	17,525.51
	512200 SICK LEAVE EXPENSE	7,926.49	7,926.49
	512500 FUNERAL LEAVE EXPENSE	141.49	141.49
	515100 RETIREMENT PLANS EXPENSE	10,772.85	10,772.85
	515200 OASDI EXPENSE	10,192.46	10,192.46
	515400 LIFE & ACCIDENT INS EXP	29.64	29.64
	515500 HEALTH INSURANCE EXPENSE	21,159.10	21,159.10
	Major Account 510000 Total	186,021.55	186,021.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,067.54	7,067.54
	521400 DATA PROCESSING EXPENSE	8,860.41	8,860.41
	521500 PUBLICATION & PRINT EXP	1,713.56	1,713.56
	522100 DUES & SUBSCRIPTION EXP	2,017.62	2,017.62
	524600 RENT EXPENSE-BUILDINGS	51,045.74	51,045.74
	524601 RENT EXPENSE - PARKING	54.50	54.50
	531100 OFFICE SUPPLIES EXPENSE	1,057.91	1,057.91
	532200 PERSONAL COMPUTING EQUIPMENT	250.04	250.04
	534600 ED & RECREATIONAL SUP EX	906.07	906.07
	534900 MISCELLANEOUS SUP EXP	1,187.00	1,187.00
	541500 LEGAL SERVICES EXPENSE	22,940.61	22,940.61
	541700 LEGAL RELATED EXPENSE	167.67	167.67

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,385.00	2,385.00
	549200 JANITORIAL SERVICES	9,350.00	9,350.00
	555310 COTS LICENSE FEES	3,537.00	3,537.00
	559100 OTHER OPERATING EXP	2,350.22	2,350.22
	Major Account 520000 Total	114,890.89	114,890.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.30	941.30
	573100 STATE-OWNED TRANSPORTAION	94.89	94.89
	574500 PERSONAL VEHICLE MILEAGE	2,579.72	2,579.72
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	3,703.91	3,703.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,163.31	1,163.31
	Major Account 580000 Total	1,163.31	1,163.31
	Fund 23730 Expenditures Total	305,779.66	305,779.66
	Subprogram Revenues	14,160.11-	14,160.11-
	Subprogram Expenditures	305,779.66	305,779.66

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,485.33	2,485.33
	512100 VACATION LEAVE EXPENSE	496.52	496.52
	512200 SICK LEAVE EXPENSE	23.12	23.12
	515100 RETIREMENT PLANS EXPENSE	224.99	224.99
	515200 FICA EXPENSE	218.61	218.61
	515400 LIFE & ACCIDENT INS EXP	.75	.75
	515500 HEALTH INSURANCE EXPENSE	294.61	294.61
	Major Account 510000 Total	3,743.93	3,743.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	.91
	521400 CIO CHARGES	158.95	158.95
	541100 ACCTG & AUDITING SERVICES	175.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	36.40	36.40
	Major Account 520000 Total	371.26	371.26
	Fund 23730 Expenditures Total	4,115.19	4,115.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,485.33	2,485.33
	512100 VACATION LEAVE EXPENSE	495.87	495.87
	512200 SICK LEAVE EXPENSE	22.91	22.91
	515100 RETIREMENT PLANS EXPENSE	224.90	224.90
	515200 FICA EXPENSE	218.62	218.62
	515400 LIFE & ACCIDENT INS EXP	.73	.73
	515500 HEALTH INSURANCE EXPENSE	294.55	294.55
	Major Account 510000 Total	3,742.91	3,742.91
	520000 Operating Expenses		
	521400 CIO CHARGES	157.33	157.33
	541100 ACCTG & AUDITING SERVICES	175.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	36.40	36.40
	Major Account 520000 Total	368.73	368.73
	Fund 40000 Expenditures Total	4,111.64	4,111.64
	Subprogram Expenditures	8,226.83	8,226.83

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As of July 31, 2017

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,628.30	16,628.30
	512100 VACATION LEAVE EXPENSE	1,318.46	1,318.46
	512200 SICK LEAVE EXPENSE	686.51	686.51
	515100 RETIREMENT PLANS EXPENSE	1,395.27	1,395.27
	515200 FICA EXPENSE	1,323.26	1,323.26
	515400 LIFE & ACCIDENT INS EXP	4.32	4.32
	515500 HEALTH INSURANCE EXPENSE	3,117.80	3,117.80
	Major Account 510000 Total	<u>24,473.92</u>	<u>24,473.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.55	256.55
	521400 CIO CHARGES	1,051.90	1,051.90
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	1,875.24	1,875.24
	532200 PERSONAL COMPUTING EQUIPMENT	27.78	27.78
	559100 OTHER OPERATING EXP	120.42	120.42
	Major Account 520000 Total	<u>3,931.89</u>	<u>3,931.89</u>
	Fund 23730 Expenditures Total	<u>28,405.81</u>	<u>28,405.81</u>
	Subprogram Expenditures	<u>28,405.81</u>	<u>28,405.81</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16.87	16.87
	524600 RENT EXPENSE-BUILDINGS	31.00	31.00
	531100 OFFICE SUPPLIES EXPENSE	.08	.08
	559100 OTHER OPERATING EXP	1.99	1.99
	Major Account 520000 Total	<u>49.94</u>	<u>49.94</u>
	Fund 23730 Expenditures Total	<u>49.94</u>	<u>49.94</u>
	Subprogram Expenditures	<u><u>49.94</u></u>	<u><u>49.94</u></u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,829.83	3,829.83
	512100 VACATION LEAVE EXPENSE	457.09	457.09
	512200 SICK LEAVE EXPENSE	499.17	499.17
	515100 RETIREMENT PLANS EXPENSE	358.40	358.40
	515200 FICA EXPENSE	305.10	305.10
	515400 LIFE & ACCIDENT INS EXP	1.04	1.04
	515500 HEALTH INSURANCE EXPENSE	1,023.58	1,023.58
	Major Account 510000 Total	6,474.21	6,474.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	1.82
	521400 CIO CHARGES	259.71	259.71
	524600 RENT EXPENSE-BUILDINGS	392.61	392.61
	531100 OFFICE SUPPLIES EXPENSE	1.07	1.07
	559100 OTHER OPERATING EXP	25.21	25.21
	Major Account 520000 Total	680.42	680.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.32	117.32
	Major Account 570000 Total	117.32	117.32
	Fund 23730 Expenditures Total	7,271.95	7,271.95
	Subprogram Expenditures	7,271.95	7,271.95
	Program Revenues	18,688.14	18,688.14
	Program Expenditures	395,861.91	395,861.91
	Agency Revenues	18,688.14	18,688.14
	Agency Expenditures	503,498.44	503,498.44

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	190.00	190.00
	474118 OUT-OF-STATE BRANDING PERMIT	300.00-	300.00-
	Major Account 470000 Total	110.00-	110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,562.73-	3,562.73-
	484500 REIMB NON-GOVT SOURCES	82.00	82.00
	Major Account 480000 Total	3,480.73-	3,480.73-
	Fund 23910 Revenue Total	3,590.73-	3,590.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,189.92	16,189.92
	511800 COMPENSATORY TIME PAID	12.26	12.26
	512100 VACATION LEAVE EXPENSE	423.99	423.99
	512500 FUNERAL LEAVE EXPENSE	261.50	261.50
	515100 RETIREMENT PLANS EXPENSE	1,264.54	1,264.54
	515200 FICA EXPENSE	1,261.88	1,261.88
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,224.04	1,224.04
	516300 EMPLOYEE ASSISTANCE PRO	630.36	630.36
	Major Account 510000 Total	21,272.33	21,272.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.25	10.25
	521200 COM EXPENSE - VOICE/DATA	435.60	435.60
	525100 RENT EXP-OFFICE EQUIP	298.50	298.50
	531100 OFFICE SUPPLIES EXPENSE	350.72	350.72
	541500 LEGAL SERVICES EXPENSE	125.00	125.00
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	542100 SOS TEMP SERV - PERSONNEL	2,365.32	2,365.32
	556300 SURETY & NOTARY BONDS	44.00	44.00
	559100 OTHER OPERATING EXP	8,323.96	8,323.96
	Major Account 520000 Total	11,983.35	11,983.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.40	495.40
	Major Account 570000 Total	495.40	495.40
	Fund 23910 Expenditures Total	33,751.08	33,751.08
	Subprogram Revenues	3,590.73-	3,590.73-
	Subprogram Expenditures	33,751.08	33,751.08

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	30.83	30.83
	523202 ELECTRICITY	410.17	410.17
	523203 WATER	64.26	64.26
	523204 SEWER	4.14	4.14
	526100 REP & MAINT-REAL PROPERT	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	4.99	4.99
	533100 HOUSEHOLD & INSTIT EXP	40.00	40.00
	533135 CLEANING SUPPLIES	26.39	26.39
	548700 REFUSE/RECYCLING	45.50	45.50
	549200 JANITORIAL/SECURITY SRVS	450.00	450.00
	Major Account 520000 Total	<u>1,111.28</u>	<u>1,111.28</u>
	Fund 23910 Expenditures Total	<u>1,111.28</u>	<u>1,111.28</u>
	Subprogram Expenditures	<u>1,111.28</u>	<u>1,111.28</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	110,637.00-	110,637.00-
	474101 SURCHARGE	7,929.68-	7,929.68-
	474102 Auction Markets	71,356.00-	71,356.00-
	474103 PACKING HOUSE	37,447.00-	37,447.00-
	474104 RFL REGISTERED FED LOTS	28,750.00-	28,750.00-
	474116 GRAZING PERMITS	50.00	50.00
	Major Account 470000 Total	256,069.68-	256,069.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	874.30-	874.30-
	Major Account 480000 Total	874.30-	874.30-
	Fund 23910 Revenue Total	256,943.98-	256,943.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,649.51	132,649.51
	511106 INTERMITTENT SALARIES	32,197.22	32,197.22
	511800 COMPENSATORY TIME PAID	24,301.00	24,301.00
	512100 VACATION LEAVE EXPENSE	6,075.04	6,075.04
	512200 SICK LEAVE EXPENSE	758.96	758.96
	512500 FUNERAL LEAVE EXPENSE	189.60	189.60
	515100 RETIREMENT PLANS EXPENSE	12,354.75	12,354.75
	515200 FICA EXPENSE	13,972.31	13,972.31
	515400 LIFE & ACCIDENT INS EXP	41.28	41.28
	515500 HEALTH INSURANCE EXPENSE	42,831.46	42,831.46
	Major Account 510000 Total	265,371.13	265,371.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.24	134.24
	521200 COM EXPENSE - VOICE/DATA	346.28	346.28
	521300 FREIGHT EXPENSE	574.45	574.45
	521500 PUBLICATION & PRINT EXP	2.92	2.92
	524600 RENT EXPENSE-BUILDINGS	2,018.59	2,018.59
	527200 REP & MAINT-MOTOR VEHICL	34.80	34.80
	534500 AGRICULTURAL SUPPLIES EX	1,256.89	1,256.89
	538185 GASOLINE	458.27	458.27
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	4,901.44	4,901.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.90	552.90
	574500 PERSONAL VEHICLE MILEAGE	31,057.05	31,057.05
	575100 MISC TRAVEL EXPENSE	6.00	6.00

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>31,615.95</u>	<u>31,615.95</u>
	Fund 23910 Expenditures Total	<u>301,888.52</u>	<u>301,888.52</u>
	Subprogram Revenues	<u>256,943.98</u>	<u>256,943.98</u>
	Subprogram Expenditures	<u>301,888.52</u>	<u>301,888.52</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	88.88-	88.88-
	474108 EXPIRED AND REINSTATED	1,435.00-	1,435.00-
	474109 ADD FREEZE	25.00-	25.00-
	474110 ADD LOCATION	30.00-	30.00-
	474112 BRANDS-NEW	4,115.00-	4,115.00-
	474113 BRANDS-RENEWAL	15,900.00-	15,900.00-
	474114 BRANDS-TRANSFER	2,680.00-	2,680.00-
	474115 BRANDS-DUPLICATE CERTIFIC	2.00-	2.00-
	Major Account 470000 Total	<u>24,275.88-</u>	<u>24,275.88-</u>
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,368.00-	2,368.00-
	Major Account 480000 Total	<u>2,368.00-</u>	<u>2,368.00-</u>
	Fund 23910 Revenue Total	<u>26,643.88-</u>	<u>26,643.88-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,804.21	3,804.21
	511800 COMPENSATORY TIME PAID	187.48	187.48
	512100 VACATION LEAVE EXPENSE	70.31	70.31
	515100 RETIREMENT PLANS EXPENSE	304.17	304.17
	515200 FICA EXPENSE	262.32	262.32
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,980.50	1,980.50
	Major Account 510000 Total	<u>6,609.95</u>	<u>6,609.95</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	318.48	318.48
	525100 RENT EXP-OFFICE EQUIP	298.50	298.50
	531100 OFFICE SUPPLIES EXPENSE	19.99	19.99
	559100 OTHER OPERATING EXP	16.10	16.10
	Major Account 520000 Total	<u>653.07</u>	<u>653.07</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	914.92	914.92
	Major Account 570000 Total	<u>914.92</u>	<u>914.92</u>
	Fund 23910 Expenditures Total	<u>8,177.94</u>	<u>8,177.94</u>
	Subprogram Revenues	<u><u>26,643.88-</u></u>	<u><u>26,643.88-</u></u>
	Subprogram Expenditures	<u><u>8,177.94</u></u>	<u><u>8,177.94</u></u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,774.00	14,774.00
	515100 RETIREMENT PLANS EXPENSE	792.07	792.07
	515200 FICA EXPENSE	997.53	997.53
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	5,439.40	5,439.40
	Major Account 510000 Total	22,005.88	22,005.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,068.01	1,068.01
	527200 REP & MAINT-MOTOR VEHICL	29.00	29.00
	527400 REP & MAINT-DATA PROC	255.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	42.99	42.99
	538182 OIL	40.95	40.95
	538184 FLUIDS	1.70	1.70
	538185 GASOLINE	865.40	865.40
	Major Account 520000 Total	2,303.05	2,303.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.53	795.53
	575100 MISC TRAVEL EXPENSE	12.70	12.70
	Major Account 570000 Total	808.23	808.23
	Fund 23910 Expenditures Total	25,117.16	25,117.16
	Subprogram Expenditures	25,117.16	25,117.16
	Program Revenues	287,178.59	287,178.59
	Program Expenditures	370,045.98	370,045.98
	Agency Revenues	287,178.59	287,178.59
	Agency Expenditures	370,045.98	370,045.98

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,886.50-	5,886.50-
	475102 DEALER LICENSES	900.00-	900.00-
	475104 SALESMAN LICENSES	2,260.00-	2,260.00-
	475106 MANUFACTURER LICENSES	850.00-	850.00-
	475107 FACTORY REP LICENSES	200.00-	200.00-
	475115 CHANGE OF NAME	10.00-	10.00-
	475116 CHANGE OF ADDRESS	50.00-	50.00-
	475117 SPECIAL PERMIT	1,050.00-	1,050.00-
	475118 TRAILER DEALER LIC	675.00-	675.00-
	Major Account 470000 Total	<u>11,881.50-</u>	<u>11,881.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,480.80-	1,480.80-
	Major Account 480000 Total	<u>1,480.80-</u>	<u>1,480.80-</u>
	Fund 24010 Revenue Total	<u>13,362.30-</u>	<u>13,362.30-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	2,000.00-
	Major Account 480000 Total	<u>2,000.00-</u>	<u>2,000.00-</u>
	Fund 61270 Revenue Total	<u>2,000.00-</u>	<u>2,000.00-</u>
	Subprogram Revenues	<u>15,362.30-</u>	<u>15,362.30-</u>

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Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	373.04-	373.04-
	Major Account 480000 Total	373.04-	373.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 24010 Revenue Total	499,626.96	499,626.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,552.13	27,552.13
	511600 PER DIEM PAYMENTS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	3,954.57	3,954.57
	512200 SICK LEAVE EXPENSE	1,082.48	1,082.48
	512300 HOLIDAY LEAVE EXPENSE	1,741.09	1,741.09
	512500 FUNERAL LEAVE EXPENSE	293.89	293.89
	515100 RETIREMENT PLANS EXPENSE	2,592.67	2,592.67
	515200 FICA EXPENSE	2,461.90	2,461.90
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	7,669.38	7,669.38
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	47,867.99	47,867.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.59	193.59
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	521400 CIO CHARGES	724.96	724.96
	521500 PUBLICATION & PRINT EXP	1,551.04	1,551.04
	524600 RENT EXPENSE-BUILDINGS	853.69	853.69
	524900 RENT EXP-DEPR SURCHARGE	319.64	319.64
	541700 LEGAL RELATED EXPENSE	2,150.00	2,150.00
	559100 OTHER OPERATING EXP	38.25	38.25
	Major Account 520000 Total	5,851.17	5,851.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.83	421.83
	573100 STATE-OWNED TRANSPORT	1,225.00	1,225.00
	Major Account 570000 Total	1,646.83	1,646.83
	Fund 24010 Expenditures Total	55,365.99	55,365.99
	Subprogram Revenues	499,626.96	499,626.96
	Subprogram Expenditures	55,365.99	55,365.99
	Program Revenues	484,264.66	484,264.66
	Program Expenditures	55,365.99	55,365.99

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As of July 31, 2017

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

FUND NUMBER AND NAME
 24010 NE MV INDUSTRY LIC FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

484,264.66

484,264.66

Agency Expenditures

55,365.99

55,365.99

Secure Version - Prior Month

As of July 31, 2017

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	34.35-	34.35-
	474120 SALESPERSON TRANSFER FEES	900.00-	900.00-
	474130 BROKER TRANSFER FEES	275.00-	275.00-
	474140 PROFESSIONAL CORP	375.00-	375.00-
	474150 LTD. LIABILITY CO	900.00-	900.00-
	474160 CERTIFICATION OF LICENSURE	225.00-	225.00-
	475120 NEW BROKER LICENSE FEE	1,015.00-	1,015.00-
	475130 NEW SALESPRSN LICENSE FEE	5,635.00-	5,635.00-
	475150 NEW BRANCH OFFICE FEES	250.00-	250.00-
	475160 BROKER RENEWAL FEES	580.00-	580.00-
	475170 SALESPERSON RENEWAL FEES	1,380.00-	1,380.00-
	475220 PROMOTIONAL LAND REG	2,145.00-	2,145.00-
	475320 EXAMINATION FEES	18,750.00-	18,750.00-
	475340 APPLICATION FEE	10,125.00-	10,125.00-
	Major Account 470000 Total	42,589.35-	42,589.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,113.68-	3,113.68-
	484500 REIMB NON-GOVT SOURCES	630.00-	630.00-
	485910 OTHER FINES, FOR & PENALTY	1,400.00-	1,400.00-
	486600 CREDIT CARD CLEARING	8,690.00-	8,690.00-
	Major Account 480000 Total	13,833.68-	13,833.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00
	Fund 24110 Revenue Total	143,576.97	143,576.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,931.59	34,931.59
	511600 PER DIEM PAYMENTS	500.00	500.00
	512100 VACATION LEAVE EXPENSE	3,973.02	3,973.02
	512200 SICK LEAVE EXPENSE	373.40	373.40
	512300 HOLIDAY LEAVE EXPENSE	2,091.64	2,091.64
	512500 FUNERAL LEAVE EXPENSE	152.62	152.62
	515100 RETIREMENT PLANS EXPENSE	3,109.12	3,109.12
	515200 FICA EXPENSE	2,902.41	2,902.41
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	11,697.44	11,697.44
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	59,877.76	59,877.76

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,503.26	1,503.26
	521410 Data Processing Expense	376.45	376.45
	521420 Communication V/D Expense	1,111.14	1,111.14
	521500 PUBLICATION & PRINT EXP	148.21	148.21
	524600 RENT EXPENSE-BUILDINGS	2,486.88	2,486.88
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	1,054.69
	531100 OFFICE SUPPLIES EXPENSE	171.15	171.15
	533900 FOOD EXPENSE	49.20	49.20
	541500 LEGAL SERVICES EXPENSE	3,963.00	3,963.00
	541700 LEGAL RELATED EXPENSE	326.64	326.64
	547100 EDUCATIONAL SERVICES	12,320.00	12,320.00
	554900 OTHER CONTRACTUAL SERVICES	970.86	970.86
	559100 OTHER OPERATING EXP	10,190.39	10,190.39
	Major Account 520000 Total	34,871.87	34,871.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,006.84	2,006.84
	574500 PERSONAL VEHICLE MILEAGE	159.33	159.33
	Major Account 570000 Total	2,166.17	2,166.17
	Fund 24110 Expenditures Total	96,915.80	96,915.80
	Subprogram Revenues	143,576.97	143,576.97
	Subprogram Expenditures	96,915.80	96,915.80
	Program Revenues	143,576.97	143,576.97
	Program Expenditures	96,915.80	96,915.80
	Agency Revenues	143,576.97	143,576.97
	Agency Expenditures	96,915.80	96,915.80

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	135.00-
	475122 LICENSE APPLICATION	120.00-	120.00-
	475125 RENEWAL	1,350.00-	1,350.00-
	475132 LICENSE ISSUANCE	10.00-	10.00-
	475136 BOOTH PERMIT APPLICATION	45.00-	45.00-
	475142 LICENSE ISSUANCE	30.00-	30.00-
	475145 RENEWAL	150.00-	150.00-
	475146 NEW SHOP INSPECTION	270.00-	270.00-
	475220 STUDENT/EXAMINATION	990.00-	990.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	50.00-
	476120 CERTIFICATION	50.00-	50.00-
	Major Account 470000 Total	3,200.00-	3,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.22-	249.22-
	485121 RESTORATION	1,400.00-	1,400.00-
	Major Account 480000 Total	1,649.22-	1,649.22-
	Fund 24510 Revenue Total	4,849.22-	4,849.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,518.03	4,518.03
	512100 VACATION LEAVE EXPENSE	1,429.68	1,429.68
	512300 HOLIDAY LEAVE EXPENSE	314.02	314.02
	515100 RETIREMENT PLANS EXPENSE	468.87	468.87
	515200 FICA EXPENSE	430.65	430.65
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,893.76	1,893.76
	Major Account 510000 Total	9,056.93	9,056.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.97	88.97
	521400 CIO CHARGES	117.02	117.02
	521500 PUBLICATION & PRINT EXP	52.57	52.57
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	459.17	459.17
	524900 RENT EXP-DEPR SURCHARGE	146.93	146.93
	Major Account 520000 Total	894.66	894.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.54	90.54
	573100 STATE-OWNED TRANSPORT	237.06	237.06
	Major Account 570000 Total	327.60	327.60

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

FUND NUMBER AND NAME
 24510 BD BARBERS EXAM

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Fund 24510 Expenditures Total	<u>10,279.19</u>	<u>10,279.19</u>
Subprogram Revenues	<u>4,849.22-</u>	<u>4,849.22-</u>
Subprogram Expenditures	<u>10,279.19</u>	<u>10,279.19</u>
Program Revenues	<u>4,849.22-</u>	<u>4,849.22-</u>
Program Expenditures	<u>10,279.19</u>	<u>10,279.19</u>
Agency Revenues	<u>4,849.22-</u>	<u>4,849.22-</u>
Agency Expenditures	<u>10,279.19</u>	<u>10,279.19</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,753.30	37,753.30
	511101 ROLL CALL DCS	6.38	6.38
	511300 OVERTIME PAYMENTS	660.57	660.57
	511800 COMPENSATORY TIME PAID	1,044.53	1,044.53
	512100 VACATION LEAVE EXPENSE	3,497.26	3,497.26
	512200 SICK LEAVE EXPENSE	1,043.79	1,043.79
	512300 HOLIDAY LEAVE EXPENSE	1,867.94	1,867.94
	515100 RETIREMENT PLANS EXPENSE	3,435.06	3,435.06
	515200 FICA EXPENSE	3,251.94	3,251.94
	515400 LIFE & ACCIDENT INS EXP	10.45	10.45
	515500 HEALTH INSURANCE EXPENSE	9,190.53	9,190.53
	Major Account 510000 Total	<u>61,761.75</u>	<u>61,761.75</u>
	Fund 10000 Expenditures Total	<u>61,761.75</u>	<u>61,761.75</u>
	Subprogram Expenditures	<u>61,761.75</u>	<u>61,761.75</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,413.95	18,413.95
511300 OVERTIME PAYMENTS		220.73	220.73
512100 VACATION LEAVE EXPENSE		882.82	882.82
512200 SICK LEAVE EXPENSE		934.85	934.85
512300 HOLIDAY LEAVE EXPENSE		1,073.23	1,073.23
515100 RETIREMENT PLANS EXPENSE		1,611.86	1,611.86
515200 FICA EXPENSE		1,519.66	1,519.66
515400 LIFE & ACCIDENT INS EXP		5.67	5.67
515500 HEALTH INSURANCE EXPENSE		4,885.21	4,885.21
Major Account 510000 Total		29,547.98	29,547.98
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		666.23	666.23
532102 COMP HARDWARE UNDER 300		954.95	954.95
Major Account 520000 Total		1,621.18	1,621.18
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		1,615.10	1,615.10
Major Account 570000 Total		1,615.10	1,615.10
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,528.06	2,528.06
586904 PHOTOGRAPHY/MEDIA EQUIPMENT		1,599.99	1,599.99
Major Account 580000 Total		4,128.05	4,128.05
590000 Government Aid			
593101 PERSONNEL		73,687.58	73,687.58
593102 FRINGE BENEFITS		13,375.35	13,375.35
593103 TRAVEL		4,251.33	4,251.33
593104 SUPPLIES		11,016.67	11,016.67
593105 CONSULTANTS/CONTRACTS		23,613.54	23,613.54
593106 OTHER		38,728.03	38,728.03
Major Account 590000 Total		164,672.50	164,672.50
Fund 10000 Expenditures Total		201,584.81	201,584.81
Subprogram Expenditures		201,584.81	201,584.81
Program Expenditures		263,346.56	263,346.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,148.22	5,148.22
	511300 OVERTIME PAYMENTS	528.51	528.51
	511400 ON CALL PAY	385.80	385.80
	511800 COMPENSATORY TIME PAID	216.42	216.42
	512100 VACATION LEAVE EXPENSE	471.33	471.33
	512300 HOLIDAY LEAVE EXPENSE	309.58	309.58
	515100 RETIREMENT PLANS EXPENSE	528.66	528.66
	515200 FICA EXPENSE	496.73	496.73
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,478.40	1,478.40
	Major Account 510000 Total	<u>9,565.57</u>	<u>9,565.57</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	488.38	488.38
	523202 ELECTRICITY	11,008.41	11,008.41
	523203 WATER	1,197.18	1,197.18
	523204 SEWER	1,549.99	1,549.99
	526100 REP & MAINT-REAL PROPERT	1,921.20	1,921.20
	527200 REP & MAINT-MOTOR VEHICL	408.12	408.12
	527600 REP & MAINT-HOUSE/INST E	85.00	85.00
	534800 CONST & MAINT SUP EXP	2,238.19	2,238.19
	Major Account 520000 Total	<u>18,896.47</u>	<u>18,896.47</u>
	Fund 10000 Expenditures Total	<u>28,462.04</u>	<u>28,462.04</u>
	Subprogram Expenditures	<u><u>28,462.04</u></u>	<u><u>28,462.04</u></u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,051.11	23,051.11
	511300 OVERTIME PAYMENTS	1,234.72	1,234.72
	511301 HOLIDAY WORK - DCS	962.21	962.21
	511800 COMPENSATORY TIME PAID	684.71	684.71
	512100 VACATION LEAVE EXPENSE	2,811.14	2,811.14
	512200 SICK LEAVE EXPENSE	700.37	700.37
	512300 HOLIDAY LEAVE EXPENSE	1,444.88	1,444.88
	515100 RETIREMENT PLANS EXPENSE	2,313.01	2,313.01
	515200 FICA EXPENSE	2,168.30	2,168.30
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	7,898.92	7,898.92
	Major Account 510000 Total	<u>43,278.01</u>	<u>43,278.01</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	778.04	778.04
	531100 OFFICE SUPPLIES EXPENSE	2,563.96	2,563.96
	533100 HOUSEHOLD & INSTIT EXP	2,061.94	2,061.94
	Major Account 520000 Total	<u>5,403.94</u>	<u>5,403.94</u>
	Fund 10000 Expenditures Total	<u>48,681.95</u>	<u>48,681.95</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,853.31	1,853.31
	512100 VACATION LEAVE EXPENSE	415.59	415.59
	512300 HOLIDAY LEAVE EXPENSE	120.30	120.30
	515100 RETIREMENT PLANS EXPENSE	178.91	178.91
	515200 FICA EXPENSE	153.74	153.74
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,143.68	1,143.68
	Major Account 510000 Total	<u>3,866.49</u>	<u>3,866.49</u>
	Fund 48130 Expenditures Total	<u>3,866.49</u>	<u>3,866.49</u>
	Subprogram Expenditures	<u>52,548.44</u>	<u>52,548.44</u>

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As of July 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING	462.00	462.00
	533103 CLEANING SUPPLIES	163.92	163.92
	533104 FOOD SERVICE SUPPLIES	880.08	880.08
	533107 CELL/DORM SUPPLIES	1,109.76	1,109.76
	533901 FOOD - STAPLES	398.33	398.33
	533902 FOOD - MEAT	561.03	561.03
	533903 FOOD - DAIRY	91.20	91.20
	534951 FOOD SERVICE - STAPLES	3,122.23	3,122.23
	534952 FOOD SERVICE - MEAT	400.55	400.55
	534953 FOOD SERVICE - DAIRY	886.57	886.57
	534954 FOOD SERVICE - PRODUCE	174.50	174.50
	534955 FOOD SERVICE - BREAD	487.91	487.91
	554902 CONTRACT LAUNDRY SERVICES	515.88	515.88
	559103 INMATE WAGES	1,789.12	1,789.12
	Major Account 520000 Total	<u>11,043.08</u>	<u>11,043.08</u>
	Fund 10000 Expenditures Total	<u>11,043.08</u>	<u>11,043.08</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.50-	52.50-
	471107 MISC SERVICES	.61-	.61-
	471108 SAFEKEEPERS SERVICES	17,580.10-	17,580.10-
	Major Account 470000 Total	<u>17,633.21-</u>	<u>17,633.21-</u>
	Fund 24690 Revenue Total	<u>17,633.21-</u>	<u>17,633.21-</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,104.40-	3,104.40-
	Major Account 460000 Total	<u>3,104.40-</u>	<u>3,104.40-</u>
	Fund 48130 Revenue Total	<u>3,104.40-</u>	<u>3,104.40-</u>
	Subprogram Revenues	<u>20,737.61-</u>	<u>20,737.61-</u>
	Subprogram Expenditures	<u>11,043.08</u>	<u>11,043.08</u>

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As of July 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,111.37	138,111.37
	511101 ROLL CALL DCS	1,989.23	1,989.23
	511102 LT BRIEFING DCS	505.01	505.01
	511300 OVERTIME PAYMENTS	27,363.69	27,363.69
	511301 HOLIDAY WORK - DCS	6,401.78	6,401.78
	511500 SHIFT DIFFERENTIAL PYMT	2,533.50	2,533.50
	511800 COMPENSATORY TIME PAID	7,590.32	7,590.32
	512100 VACATION LEAVE EXPENSE	18,460.11	18,460.11
	512200 SICK LEAVE EXPENSE	3,615.53	3,615.53
	512300 HOLIDAY LEAVE EXPENSE	8,540.98	8,540.98
	512400 MILITARY LEAVE EXPENSE	1,726.68	1,726.68
	515100 RETIREMENT PLANS EXPENSE	16,236.90	16,236.90
	515200 FICA EXPENSE	15,527.35	15,527.35
	515400 LIFE & ACCIDENT INS EXP	53.76	53.76
	515500 HEALTH INSURANCE EXPENSE	39,881.90	39,881.90
	Major Account 510000 Total	<u>288,538.11</u>	<u>288,538.11</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	620.00	620.00
	533106 STAFF CLOTHING	106.35	106.35
	534907 SECURITY SUPPLIES	1,899.63	1,899.63
	Major Account 520000 Total	<u>2,625.98</u>	<u>2,625.98</u>
	Fund 10000 Expenditures Total	<u>291,164.09</u>	<u>291,164.09</u>
	Subprogram Expenditures	<u><u>291,164.09</u></u>	<u><u>291,164.09</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,719.52	17,719.52
	511800 COMPENSATORY TIME PAID	1,398.98	1,398.98
	512100 VACATION LEAVE EXPENSE	4,008.93	4,008.93
	512200 SICK LEAVE EXPENSE	895.71	895.71
	512300 HOLIDAY LEAVE EXPENSE	1,193.89	1,193.89
	515100 RETIREMENT PLANS EXPENSE	1,888.28	1,888.28
	515200 FICA EXPENSE	1,842.73	1,842.73
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,479.86	3,479.86
	Major Account 510000 Total	<u>32,432.70</u>	<u>32,432.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.14	58.14
	527200 REP & MAINT-MOTOR VEHICL	665.96	665.96
	538102 GAS/OIL FSP & CSI	976.93	976.93
	548700 REFUSE/RECYCLING	29.69	29.69
	554900 OTHER CONTRACTUAL SERVICES	66.66	66.66
	Major Account 520000 Total	<u>1,797.38</u>	<u>1,797.38</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,310.25	1,310.25
	Major Account 570000 Total	<u>1,310.25</u>	<u>1,310.25</u>
	Fund 10000 Expenditures Total	<u>35,540.33</u>	<u>35,540.33</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.01-	.01-
	472105 TAXABLE SALES COPIES	.09-	.09-
	Major Account 470000 Total	<u>.10-</u>	<u>.10-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	67.96	67.96
	Major Account 480000 Total	<u>67.96</u>	<u>67.96</u>
	Fund 24690 Revenue Total	<u>67.86</u>	<u>67.86</u>
	Subprogram Revenues	<u>67.86</u>	<u>67.86</u>
	Subprogram Expenditures	<u>35,540.33</u>	<u>35,540.33</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	8.40-	8.40-
	472100 SALE OF SUP & MAT	852.66-	852.66-
	472102 SALE OF SUP & MAT	390.61-	390.61-
	472103 SALE OF SUP & MAT	2,357.11-	2,357.11-
	Major Account 470000 Total	<u>3,608.78-</u>	<u>3,608.78-</u>
	Fund 64641 Revenue Total	<u>3,608.78-</u>	<u>3,608.78-</u>
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	241.52	241.52
	533167 CANTEEN RESALE -MAY	72.13	72.13
	533168 CANTEEN RESALE-JUNE	2,249.73	2,249.73
	Major Account 520000 Total	<u>2,563.38</u>	<u>2,563.38</u>
	Fund 64641 Expenditures Total	<u>2,563.38</u>	<u>2,563.38</u>
	Subprogram Revenues	<u>3,608.78-</u>	<u>3,608.78-</u>
	Subprogram Expenditures	<u>2,563.38</u>	<u>2,563.38</u>
	Program Revenues	<u>24,278.53-</u>	<u>24,278.53-</u>
	Program Expenditures	<u>421,321.36</u>	<u>421,321.36</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,154.22	32,154.22
	511300 OVERTIME PAYMENTS	1,456.51	1,456.51
	511301 HOLIDAY WORK - DCS	175.80	175.80
	511400 ON CALL PAY	763.04	763.04
	511800 COMPENSATORY TIME PAID	826.90	826.90
	512100 VACATION LEAVE EXPENSE	3,302.57	3,302.57
	512200 SICK LEAVE EXPENSE	1,127.32	1,127.32
	512300 HOLIDAY LEAVE EXPENSE	1,984.46	1,984.46
	515100 RETIREMENT PLANS EXPENSE	3,129.29	3,129.29
	515200 FICA EXPENSE	2,988.40	2,988.40
	515400 LIFE & ACCIDENT INS EXP	13.26	13.26
	515500 HEALTH INSURANCE EXPENSE	8,019.57	8,019.57
	Major Account 510000 Total	<u>55,941.34</u>	<u>55,941.34</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	39,914.92	39,914.92
	523202 ELECTRICITY	60,920.06	60,920.06
	523203 WATER	8,354.39	8,354.39
	523204 SEWER	13,240.50	13,240.50
	525500 RENT EXP-OTHER PERS PROP	667.62	667.62
	526100 REP & MAINT-REAL PROPERT	4,830.09	4,830.09
	526104 R & M CONT-BLDGS	5,135.00	5,135.00
	527200 REP & MAINT-MOTOR VEHICL	496.92	496.92
	527600 REP & MAINT-HOUSE/INST E	408.67	408.67
	527700 REP & MAINT-PHOTO/MEDIA	4,927.48	4,927.48
	533103 CLEANING SUPPLIES	540.32	540.32
	534500 AGRICULTURAL SUPPLIES EX	211.75	211.75
	534800 CONST & MAINT SUP EXP	23,399.91	23,399.91
	534801 MAINTENANCE FUEL AND OIL	99.98	99.98
	548700 REFUSE/RECYCLING	3,976.72	3,976.72
	548800 FIRE EXTINGUISHERS	930.50	930.50
	Major Account 520000 Total	<u>168,054.83</u>	<u>168,054.83</u>
	Fund 10000 Expenditures Total	<u>223,996.17</u>	<u>223,996.17</u>
	Subprogram Expenditures	<u>223,996.17</u>	<u>223,996.17</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,247.60	49,247.60
	511300 OVERTIME PAYMENTS	185.49	185.49
	511301 HOLIDAY WORK - DCS	244.74	244.74
	511800 COMPENSATORY TIME PAID	2,032.26	2,032.26
	512100 VACATION LEAVE EXPENSE	4,062.50	4,062.50
	512200 SICK LEAVE EXPENSE	2,632.47	2,632.47
	512300 HOLIDAY LEAVE EXPENSE	3,122.07	3,122.07
	512500 FUNERAL LEAVE EXPENSE	595.52	595.52
	515100 RETIREMENT PLANS EXPENSE	4,651.71	4,651.71
	515200 FICA EXPENSE	4,202.78	4,202.78
	515400 LIFE & ACCIDENT INS EXP	20.89	20.89
	515500 HEALTH INSURANCE EXPENSE	20,026.15	20,026.15
	Major Account 510000 Total	<u>91,024.18</u>	<u>91,024.18</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,131.80	4,131.80
	522101 MAGAZINE SUBSCRIPTIONS	802.26	802.26
	531100 OFFICE SUPPLIES EXPENSE	2,731.01	2,731.01
	533100 HOUSEHOLD & INSTIT EXP	2,040.53	2,040.53
	534600 ED & RECREATIONAL SUP EX	7.04	7.04
	534601 EDUCATIONAL	299.40	299.40
	554900 OTHER CONTRACTUAL SERVICES	66.66	66.66
	Major Account 520000 Total	<u>10,078.70</u>	<u>10,078.70</u>
	Fund 10000 Expenditures Total	<u>101,102.88</u>	<u>101,102.88</u>
	Subprogram Expenditures	<u><u>101,102.88</u></u>	<u><u>101,102.88</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,493.72	4,493.72
	533102 INMATE CLOTHING	8,515.03	8,515.03
	533103 CLEANING SUPPLIES	23,222.79	23,222.79
	533104 FOOD SERVICE SUPPLIES	5,223.43	5,223.43
	533107 CELL/DORM SUPPLIES	10,569.20	10,569.20
	533901 FOOD - STAPLES	10,227.55	10,227.55
	533902 FOOD - MEAT	4,705.64	4,705.64
	533903 FOOD - DAIRY	304.00	304.00
	534901 GARDEN SUPPLIES	112.62	112.62
	534951 FOOD SERVICE - STAPLES	36,333.54	36,333.54
	534952 FOOD SERVICE - MEAT	24,037.78	24,037.78
	534953 FOOD SERVICE - DAIRY	12,290.75	12,290.75
	534954 FOOD SERVICE - PRODUCE	2,165.00	2,165.00
	534955 FOOD SERVICE - BREAD	7,721.06	7,721.06
	554902 CONTRACT LAUNDRY SERVICES	77,083.38	77,083.38
	555100 SOFTWARE RENEWAL/MAIN FEE	360.00	360.00
	559101 TRANS COSTS STATE WARDS	113.00	113.00
	559103 INMATE WAGES	33,349.86	33,349.86
	Major Account 520000 Total	<u>260,828.35</u>	<u>260,828.35</u>
	Fund 10000 Expenditures Total	260,828.35	260,828.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173.75-	173.75-
	471107 MISC SERVICES	.57-	.57-
	Major Account 470000 Total	<u>174.32-</u>	<u>174.32-</u>
	Fund 24690 Revenue Total	<u>174.32-</u>	<u>174.32-</u>
	Subprogram Revenues	<u>174.32-</u>	<u>174.32-</u>
	Subprogram Expenditures	<u>260,828.35</u>	<u>260,828.35</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618,500.19	618,500.19
	511101 ROLL CALL DCS	6,774.17	6,774.17
	511102 LT BRIEFING DCS	432.17	432.17
	511300 OVERTIME PAYMENTS	191,000.94	191,000.94
	511301 HOLIDAY WORK - DCS	51,524.94	51,524.94
	511400 ON CALL PAY	36.00	36.00
	511500 SHIFT DIFFERENTIAL PYMT	7,516.20	7,516.20
	511800 COMPENSATORY TIME PAID	36,242.42	36,242.42
	512100 VACATION LEAVE EXPENSE	67,513.85	67,513.85
	512200 SICK LEAVE EXPENSE	27,632.21	27,632.21
	512300 HOLIDAY LEAVE EXPENSE	37,223.02	37,223.02
	512400 MILITARY LEAVE EXPENSE	2,931.92	2,931.92
	512500 FUNERAL LEAVE EXPENSE	2,248.43	2,248.43
	512700 INJURY LEAVE EXPENSE	401.86	401.86
	515100 RETIREMENT PLANS EXPENSE	78,622.43	78,622.43
	515200 FICA EXPENSE	74,916.08	74,916.08
	515400 LIFE & ACCIDENT INS EXP	238.20	238.20
	515500 HEALTH INSURANCE EXPENSE	207,884.45	207,884.45
	Major Account 510000 Total	1,411,639.48	1,411,639.48
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	87.00	87.00
	534907 SECURITY SUPPLIES	2,367.58	2,367.58
	546800 VETERINARY SERVICES	480.21	480.21
	Major Account 520000 Total	2,934.79	2,934.79
	Fund 10000 Expenditures Total	1,414,574.27	1,414,574.27
	Subprogram Expenditures	1,414,574.27	1,414,574.27

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,242.60-	9,242.60-
	Major Account 480000 Total	9,242.60-	9,242.60-
	Fund 10000 Revenue Total	9,242.60-	9,242.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,150.87	57,150.87
	511300 OVERTIME PAYMENTS	3,685.31	3,685.31
	511800 COMPENSATORY TIME PAID	417.16	417.16
	512100 VACATION LEAVE EXPENSE	9,356.13	9,356.13
	512200 SICK LEAVE EXPENSE	3,918.21	3,918.21
	512300 HOLIDAY LEAVE EXPENSE	3,842.35	3,842.35
	512400 MILITARY LEAVE EXPENSE	981.90	981.90
	515100 RETIREMENT PLANS EXPENSE	5,941.97	5,941.97
	515200 FICA EXPENSE	5,501.34	5,501.34
	515400 LIFE & ACCIDENT INS EXP	21.81	21.81
	515500 HEALTH INSURANCE EXPENSE	20,783.76	20,783.76
	Major Account 510000 Total	111,600.81	111,600.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,440.69	2,440.69
	521300 FREIGHT EXPENSE	90.86	90.86
	521500 PUBLICATION & PRINT EXP	23.39	23.39
	521901 AWARDS - STAFF	31.05	31.05
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522700 DEFICIENCY CLAIMS	1,950.84	1,950.84
	525500 RENT EXP-OTHER PERS PROP	1,190.00	1,190.00
	527200 REP & MAINT-MOTOR VEHICL	123.64	123.64
	527800 REP & MAINT-OTHER PROPER	2,750.00	2,750.00
	531100 OFFICE SUPPLIES EXPENSE	4,893.00	4,893.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,052.18	1,052.18
	533100 HOUSEHOLD & INSTIT EXP	8,686.09	8,686.09
	533900 FOOD EXPENSE	74.90	74.90
	538102 GAS/OIL FSP & CSI	2,296.46	2,296.46
	542103 SOS CORR OFFICER INTERN	6,219.91	6,219.91
	548700 REFUSE/RECYCLING	1,275.75	1,275.75
	555200 SOFTWARE - NEW PURCHASES	2,483.05	2,483.05
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	35,651.81	35,651.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.49	80.49

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	130.49	130.49
	Fund 10000 Expenditures Total	147,383.11	147,383.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	911.85-	911.85-
	471107 MISC SERVICES	.57-	.57-
	472105 TAXABLE SALES COPIES	956.09-	956.09-
	Major Account 470000 Total	1,868.51-	1,868.51-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.79-	2.79-
	Major Account 480000 Total	2.79-	2.79-
	Fund 24690 Revenue Total	1,871.30-	1,871.30-
	Subprogram Revenues	11,113.90-	11,113.90-
	Subprogram Expenditures	147,383.11	147,383.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	53,797.79	53,797.79
	582700 LAW ENFORCEMENT & SECURITY EQ	15,944.52	15,944.52
	583470 PERSONAL COMPUTING EQUIPMENT	5,959.80	5,959.80
	Major Account 580000 Total	<u>75,702.11</u>	<u>75,702.11</u>
	Fund 10000 Expenditures Total	<u>75,702.11</u>	<u>75,702.11</u>
	Subprogram Expenditures	<u><u>75,702.11</u></u>	<u><u>75,702.11</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89.75-	89.75-
	471106 REV FROM OFFENDERS FOR SER	180.80-	180.80-
	Major Account 470000 Total	<u>270.55-</u>	<u>270.55-</u>
	Fund 64650 Revenue Total	270.55-	270.55-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	38.58-	38.58-
	Major Account 480000 Total	<u>38.58-</u>	<u>38.58-</u>
	Fund 64659 Revenue Total	38.58-	38.58-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,013.74	1,013.74
	Major Account 520000 Total	<u>1,013.74</u>	<u>1,013.74</u>
	Fund 64659 Expenditures Total	1,013.74	1,013.74
	Subprogram Revenues	<u>309.13-</u>	<u>309.13-</u>
	Subprogram Expenditures	<u>1,013.74</u>	<u>1,013.74</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	15.32-	15.32-
	471107 MISC SERVICES	25.42-	25.42-
	472100 SALE OF SUP & MAT	14,643.57-	14,643.57-
	472102 SALE OF SUP & MAT	574.52	574.52
	472103 NONTAXABLE SALES-SUP/SVC	66,552.50-	66,552.50-
	Major Account 470000 Total	80,662.29-	80,662.29-
	Fund 64641 Revenue Total	80,662.29-	80,662.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,127.32	8,127.32
	511300 OVERTIME PAYMENTS	415.41	415.41
	511800 COMPENSATORY TIME PAID	613.45	613.45
	512100 VACATION LEAVE EXPENSE	1,153.42	1,153.42
	512200 SICK LEAVE EXPENSE	129.28	129.28
	512300 HOLIDAY LEAVE EXPENSE	499.72	499.72
	515100 RETIREMENT PLANS EXPENSE	819.10	819.10
	515200 FICA EXPENSE	755.23	755.23
	515400 LIFE & ACCIDENT INS EXP	3.80	3.80
	515500 HEALTH INSURANCE EXPENSE	3,445.21	3,445.21
	Major Account 510000 Total	15,961.94	15,961.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	15.75
	533157 CANTEEN RESALE-JULY	40,129.61	40,129.61
	533165 CANTEEN RESALE-MAR	.04	.04
	533167 CANTEEN RESALE -MAY	2,475.72	2,475.72
	533168 CANTEEN RESALE-JUNE	13,549.25	13,549.25
	533170 SPECIAL ORDER PURCHASES	182.50	182.50
	Major Account 520000 Total	56,352.87	56,352.87
	Fund 64641 Expenditures Total	72,314.81	72,314.81
	Subprogram Revenues	80,662.29-	80,662.29-
	Subprogram Expenditures	72,314.81	72,314.81
	Program Revenues	92,259.64-	92,259.64-
	Program Expenditures	2,296,915.44	2,296,915.44

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.57-	846.57-
	Major Account 480000 Total	846.57-	846.57-
	Fund 24610 Revenue Total	846.57-	846.57-
	Subprogram Revenues	846.57-	846.57-
	Program Revenues	846.57-	846.57-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,614.04	5,614.04
	511300 OVERTIME PAYMENTS	263.47	263.47
	511400 ON CALL PAY	881.90	881.90
	512100 VACATION LEAVE EXPENSE	1,025.15	1,025.15
	512200 SICK LEAVE EXPENSE	181.06	181.06
	512300 HOLIDAY LEAVE EXPENSE	361.80	361.80
	515100 RETIREMENT PLANS EXPENSE	623.54	623.54
	515200 FICA EXPENSE	618.22	618.22
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	557.88	557.88
	Major Account 510000 Total	<u>10,128.98</u>	<u>10,128.98</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	2,604.86	2,604.86
	523202 ELECTRICITY	12,694.86	12,694.86
	525500 RENT EXP-OTHER PERS PROP	99.10	99.10
	526100 REP & MAINT-REAL PROPERT	927.43	927.43
	526104 R & M CONT-BLDGS	2,189.00	2,189.00
	527200 REP & MAINT-MOTOR VEHICL	924.00	924.00
	527600 REP & MAINT-HOUSE/INST E	119.80	119.80
	534500 AGRICULTURAL SUPPLIES EX	74.06	74.06
	534800 CONST & MAINT SUP EXP	1,955.43	1,955.43
	534801 MAINTENANCE FUEL AND OIL	74.90	74.90
	538100 VEHICLE & EQUIP SUP EXP	194.07	194.07
	548600 PEST CONTROL	43.00	43.00
	548700 REFUSE/RECYCLING	239.90	239.90
	Major Account 520000 Total	<u>22,140.41</u>	<u>22,140.41</u>
	Fund 10000 Expenditures Total	<u>32,269.39</u>	<u>32,269.39</u>
	Subprogram Expenditures	<u>32,269.39</u>	<u>32,269.39</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,213.20	11,213.20
	511300 OVERTIME PAYMENTS	1,216.39	1,216.39
	511301 HOLIDAY WORK - DCS	343.98	343.98
	511800 COMPENSATORY TIME PAID	525.31	525.31
	512100 VACATION LEAVE EXPENSE	936.40	936.40
	512200 SICK LEAVE EXPENSE	471.15	471.15
	512300 HOLIDAY LEAVE EXPENSE	697.19	697.19
	515100 RETIREMENT PLANS EXPENSE	1,153.41	1,153.41
	515200 FICA EXPENSE	1,104.20	1,104.20
	515400 LIFE & ACCIDENT INS EXP	5.24	5.24
	515500 HEALTH INSURANCE EXPENSE	2,962.88	2,962.88
	Major Account 510000 Total	<u>20,629.35</u>	<u>20,629.35</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	803.66	803.66
	531100 OFFICE SUPPLIES EXPENSE	918.13	918.13
	Major Account 520000 Total	<u>1,721.79</u>	<u>1,721.79</u>
	Fund 10000 Expenditures Total	<u>22,351.14</u>	<u>22,351.14</u>
	Subprogram Expenditures	<u>22,351.14</u>	<u>22,351.14</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING	1,185.50	1,185.50
	533103 CLEANING SUPPLIES	2,942.55	2,942.55
	533104 FOOD SERVICE SUPPLIES	2,068.71	2,068.71
	533901 FOOD - STAPLES	2,436.58	2,436.58
	533902 FOOD - MEAT	1,569.00	1,569.00
	534951 FOOD SERVICE - STAPLES	12,238.08	12,238.08
	534952 FOOD SERVICE - MEAT	5,720.26	5,720.26
	534953 FOOD SERVICE - DAIRY	2,769.70	2,769.70
	534954 FOOD SERVICE - PRODUCE	733.30	733.30
	534955 FOOD SERVICE - BREAD	2,093.15	2,093.15
	554902 CONTRACT LAUNDRY SERVICES	887.04	887.04
	559101 TRANS COSTS STATE WARDS	28.00	28.00
	559103 INMATE WAGES	8,560.95	8,560.95
	Major Account 520000 Total	<u>43,232.82</u>	<u>43,232.82</u>
	Fund 10000 Expenditures Total	<u>43,232.82</u>	<u>43,232.82</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.75-	8.75-
	471107 MISC SERVICES	.08-	.08-
	Major Account 470000 Total	<u>8.83-</u>	<u>8.83-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	106,297.59-	106,297.59-
	Major Account 480000 Total	<u>106,297.59-</u>	<u>106,297.59-</u>
	Fund 24690 Revenue Total	<u>106,306.42-</u>	<u>106,306.42-</u>
	Subprogram Revenues	<u>106,306.42-</u>	<u>106,306.42-</u>
	Subprogram Expenditures	<u>43,232.82</u>	<u>43,232.82</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,541.01	104,541.01
	511101 ROLL CALL DCS	889.88	889.88
	511102 LT BRIEFING DCS	326.60	326.60
	511300 OVERTIME PAYMENTS	8,472.63	8,472.63
	511301 HOLIDAY WORK - DCS	4,287.94	4,287.94
	511500 SHIFT DIFFERENTIAL PYMT	1,171.35	1,171.35
	511800 COMPENSATORY TIME PAID	1,663.75	1,663.75
	512100 VACATION LEAVE EXPENSE	11,986.31	11,986.31
	512200 SICK LEAVE EXPENSE	5,874.06	5,874.06
	512300 HOLIDAY LEAVE EXPENSE	6,868.92	6,868.92
	512500 FUNERAL LEAVE EXPENSE	169.44	169.44
	515100 RETIREMENT PLANS EXPENSE	10,951.28	10,951.28
	515200 FICA EXPENSE	10,262.35	10,262.35
	515400 LIFE & ACCIDENT INS EXP	39.28	39.28
	515500 HEALTH INSURANCE EXPENSE	36,200.80	36,200.80
	Major Account 510000 Total	<u>203,705.60</u>	<u>203,705.60</u>
	520000 Operating Expenses		
	533106 STAFF CLOTHING	31.04	31.04
	534907 SECURITY SUPPLIES	2,720.00	2,720.00
	Major Account 520000 Total	<u>2,751.04</u>	<u>2,751.04</u>
	Fund 10000 Expenditures Total	<u>206,456.64</u>	<u>206,456.64</u>
	Subprogram Expenditures	<u>206,456.64</u>	<u>206,456.64</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,204.98	17,204.98
511300 OVERTIME PAYMENTS		37.55	37.55
512100 VACATION LEAVE EXPENSE		3,133.37	3,133.37
512200 SICK LEAVE EXPENSE		901.67	901.67
512300 HOLIDAY LEAVE EXPENSE		1,126.72	1,126.72
515100 RETIREMENT PLANS EXPENSE		1,677.64	1,677.64
515200 FICA EXPENSE		1,569.61	1,569.61
515400 LIFE & ACCIDENT INS EXP		4.80	4.80
515500 HEALTH INSURANCE EXPENSE		5,864.04	5,864.04
Major Account 510000 Total		31,520.38	31,520.38
520000 Operating Expenses			
521100 POSTAGE EXPENSE		329.94	329.94
521901 AWARDS - STAFF		69.00	69.00
522100 DUES & SUBSCRIPTION EXP		60.00	60.00
527200 REP & MAINT-MOTOR VEHICL		1,085.54	1,085.54
538102 GAS/OIL FSP & CSI		269.00	269.00
548700 REFUSE/RECYCLING		12.75	12.75
554900 OTHER CONTRACTUAL SERVICES		4,153.67	4,153.67
Major Account 520000 Total		5,979.90	5,979.90
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		5,064.87	5,064.87
Major Account 570000 Total		5,064.87	5,064.87
Fund 10000 Expenditures Total		42,565.15	42,565.15
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		214.80	214.80
471107 MISC SERVICES		.26	.26
472105 TAXABLE SALES COPIES		237.12	237.12
Major Account 470000 Total		452.18	452.18
Fund 24690 Revenue Total		452.18	452.18
Subprogram Revenues		452.18	452.18
Subprogram Expenditures		42,565.15	42,565.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.85-	3.85-
	472100 SALE OF SUP & MAT	13,750.36-	13,750.36-
	472103 SALE OF SUP & MAT	8,436.86-	8,436.86-
	Major Account 470000 Total	22,191.07-	22,191.07-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.58-	3.58-
	Major Account 480000 Total	3.58-	3.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,577.50	2,577.50
	Major Account 490000 Total	2,577.50	2,577.50
	Fund 64641 Revenue Total	19,617.15-	19,617.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,849.78	1,849.78
	511800 COMPENSATORY TIME PAID	14.09	14.09
	512100 VACATION LEAVE EXPENSE	141.99	141.99
	512200 SICK LEAVE EXPENSE	139.89	139.89
	512300 HOLIDAY LEAVE EXPENSE	113.82	113.82
	515100 RETIREMENT PLANS EXPENSE	169.20	169.20
	515200 FICA EXPENSE	163.46	163.46
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	3,055.09	3,055.09
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	22.37	22.37
	533157 CANTEEN RESALE-JULY	12,484.17	12,484.17
	533165 CANTEEN RESALE-MAR	.04-	.04-
	533167 CANTEEN RESALE -MAY	35.76-	35.76-
	533168 CANTEEN RESALE-JUNE	736.04	736.04
	Major Account 520000 Total	13,206.78	13,206.78
	Fund 64641 Expenditures Total	16,261.87	16,261.87
	Subprogram Revenues	19,617.15-	19,617.15-
	Subprogram Expenditures	16,261.87	16,261.87
	Program Revenues	126,375.75-	126,375.75-
	Program Expenditures	363,137.01	363,137.01

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,590.58	1,590.58
	511300 OVERTIME PAYMENTS	25.01	25.01
	511400 ON CALL PAY	383.43	383.43
	512100 VACATION LEAVE EXPENSE	973.45	973.45
	512200 SICK LEAVE EXPENSE	34.11	34.11
	512300 HOLIDAY LEAVE EXPENSE	137.82	137.82
	515100 RETIREMENT PLANS EXPENSE	235.47	235.47
	515200 FICA EXPENSE	240.54	240.54
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	<u>3,621.37</u>	<u>3,621.37</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	541.09	541.09
	523202 ELECTRICITY	6,448.00	6,448.00
	523203 WATER	1,037.58	1,037.58
	523204 SEWER	1,176.88	1,176.88
	525500 RENT EXP-OTHER PERS PROP	693.72	693.72
	526100 REP & MAINT-REAL PROPERT	13,771.00	13,771.00
	527200 REP & MAINT-MOTOR VEHICL	343.83	343.83
	533100 HOUSEHOLD & INSTIT EXP	319.48	319.48
	534500 AGRICULTURAL SUPPLIES EX	433.53	433.53
	534600 ED & RECREATIONAL SUP EX	190.80	190.80
	534800 CONST & MAINT SUP EXP	1,676.23	1,676.23
	548600 PEST CONTROL	55.00	55.00
	Major Account 520000 Total	<u>26,687.14</u>	<u>26,687.14</u>
	Fund 10000 Expenditures Total	<u>30,308.51</u>	<u>30,308.51</u>
	Subprogram Expenditures	<u><u>30,308.51</u></u>	<u><u>30,308.51</u></u>

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As of July 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,907.22	8,907.22
	512100 VACATION LEAVE EXPENSE	1,667.93	1,667.93
	512200 SICK LEAVE EXPENSE	1,378.49	1,378.49
	512300 HOLIDAY LEAVE EXPENSE	633.80	633.80
	515100 RETIREMENT PLANS EXPENSE	942.54	942.54
	515200 FICA EXPENSE	870.31	870.31
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,770.98	3,770.98
	Major Account 510000 Total	<u>18,175.11</u>	<u>18,175.11</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	506.67	506.67
	531100 OFFICE SUPPLIES EXPENSE	284.40	284.40
	532101 HOUSE & INST EQ	768.59	768.59
	Major Account 520000 Total	<u>1,559.66</u>	<u>1,559.66</u>
	Fund 10000 Expenditures Total	<u>19,734.77</u>	<u>19,734.77</u>
	Subprogram Expenditures	<u>19,734.77</u>	<u>19,734.77</u>

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As of July 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	34.32-	34.32-
	Major Account 480000 Total	34.32-	34.32-
	Fund 10000 Revenue Total	34.32-	34.32-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	45.65	45.65
	533102 INMATE CLOTHING	300.14	300.14
	533103 CLEANING SUPPLIES	856.76	856.76
	533104 FOOD SERVICE SUPPLIES	531.17	531.17
	533107 CELL/DORM SUPPLIES	87.12	87.12
	534901 GARDEN SUPPLIES	11.46	11.46
	534951 FOOD SERVICE - STAPLES	8,475.00	8,475.00
	534952 FOOD SERVICE - MEAT	2,095.53	2,095.53
	534953 FOOD SERVICE - DAIRY	1,637.68	1,637.68
	534954 FOOD SERVICE - PRODUCE	363.62	363.62
	534955 FOOD SERVICE - BREAD	1,225.02	1,225.02
	559103 INMATE WAGES	3,798.79	3,798.79
	Major Account 520000 Total	19,427.94	19,427.94
	Fund 10000 Expenditures Total	19,427.94	19,427.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.50-	27.50-
	471107 MISC SERVICES	.10-	.10-
	Major Account 470000 Total	27.60-	27.60-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	84,450.29-	84,450.29-
	Major Account 480000 Total	84,450.29-	84,450.29-
	Fund 24690 Revenue Total	84,477.89-	84,477.89-
	Subprogram Revenues	84,512.21-	84,512.21-
	Subprogram Expenditures	19,427.94	19,427.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,616.01	60,616.01
	511101 ROLL CALL DCS	740.35	740.35
	511300 OVERTIME PAYMENTS	10,155.07	10,155.07
	511301 HOLIDAY WORK - DCS	2,933.49	2,933.49
	511400 ON CALL PAY	279.47	279.47
	511500 SHIFT DIFFERENTIAL PYMT	825.45	825.45
	511800 COMPENSATORY TIME PAID	2,743.95	2,743.95
	512100 VACATION LEAVE EXPENSE	5,422.96	5,422.96
	512200 SICK LEAVE EXPENSE	2,936.39	2,936.39
	512300 HOLIDAY LEAVE EXPENSE	3,759.09	3,759.09
	515100 RETIREMENT PLANS EXPENSE	6,770.06	6,770.06
	515200 FICA EXPENSE	6,447.15	6,447.15
	515400 LIFE & ACCIDENT INS EXP	22.08	22.08
	515500 HEALTH INSURANCE EXPENSE	17,199.78	17,199.78
	Major Account 510000 Total	120,851.30	120,851.30
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 10000 Expenditures Total	120,901.30	120,901.30
	Subprogram Expenditures	120,901.30	120,901.30

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,124.82	6,124.82
	511300 OVERTIME PAYMENTS	14.65	14.65
	512100 VACATION LEAVE EXPENSE	518.33	518.33
	512200 SICK LEAVE EXPENSE	181.66	181.66
	512300 HOLIDAY LEAVE EXPENSE	362.03	362.03
	515100 RETIREMENT PLANS EXPENSE	539.24	539.24
	515200 FICA EXPENSE	510.72	510.72
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,685.94	1,685.94
	Major Account 510000 Total	9,939.31	9,939.31
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,379.87	1,379.87
	Major Account 520000 Total	1,379.87	1,379.87
	Fund 10000 Expenditures Total	11,319.18	11,319.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	17.67-	17.67-
	471107 MISC SERVICES	.02-	.02-
	472105 TAXABLE SALES COPIES	11.31-	11.31-
	Major Account 470000 Total	29.00-	29.00-
	Fund 24690 Revenue Total	29.00-	29.00-
	Subprogram Revenues	29.00-	29.00-
	Subprogram Expenditures	11,319.18	11,319.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,608.88	9,608.88
	Major Account 580000 Total	9,608.88	9,608.88
	Fund 10000 Expenditures Total	9,608.88	9,608.88
	Subprogram Expenditures	9,608.88	9,608.88
	Program Revenues	84,541.21-	84,541.21-
	Program Expenditures	211,300.58	211,300.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	25,786.67	25,786.67
	515200 FICA EXPENSE	1,828.05	1,828.05
	515400 LIFE & ACCIDENT INS EXP	6.50	6.50
	515500 HEALTH INSURANCE EXPENSE	5,473.70	5,473.70
	Major Account 510000 Total	<u>33,094.92</u>	<u>33,094.92</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	12,112.78	12,112.78
	522203 PROF DEV INCENTIVE	69.00	69.00
	531100 OFFICE SUPPLIES EXPENSE	2,123.88	2,123.88
	532100 NON-CAPITALIZED EQUIP PU	697.00	697.00
	532101 HOUSE & INST EQ	1,099.98	1,099.98
	533100 HOUSEHOLD & INSTIT EXP	756.85	756.85
	534800 CONST & MAINT SUP EXP	2,928.97	2,928.97
	559100 OTHER OPERATING EXP	1,654.28	1,654.28
	Major Account 520000 Total	<u>21,442.74</u>	<u>21,442.74</u>
	Fund 10000 Expenditures Total	<u>54,537.66</u>	<u>54,537.66</u>
	Subprogram Expenditures	<u>54,537.66</u>	<u>54,537.66</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.66	2,020.66
	511400 ON CALL PAY	412.51	412.51
	512100 VACATION LEAVE EXPENSE	990.36	990.36
	512300 HOLIDAY LEAVE EXPENSE	159.73	159.73
	515100 RETIREMENT PLANS EXPENSE	268.32	268.32
	515200 FICA EXPENSE	263.71	263.71
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	<u>4,578.15</u>	<u>4,578.15</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	112.10	112.10
	526100 REP & MAINT-REAL PROPERT	4,651.98	4,651.98
	533100 HOUSEHOLD & INSTIT EXP	62.31	62.31
	533103 CLEANING SUPPLIES	1,131.15	1,131.15
	534800 CONST & MAINT SUP EXP	17,254.93	17,254.93
	548700 REFUSE/RECYCLING	832.67	832.67
	Major Account 520000 Total	<u>24,045.14</u>	<u>24,045.14</u>
	Fund 10000 Expenditures Total	<u>28,623.29</u>	<u>28,623.29</u>
	Subprogram Expenditures	<u>28,623.29</u>	<u>28,623.29</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,624.60	19,624.60
511300 OVERTIME PAYMENTS		1,171.94	1,171.94
511800 COMPENSATORY TIME PAID		169.70	169.70
512100 VACATION LEAVE EXPENSE		1,180.76	1,180.76
512200 SICK LEAVE EXPENSE		784.34	784.34
512300 HOLIDAY LEAVE EXPENSE		1,154.26	1,154.26
515100 RETIREMENT PLANS EXPENSE		1,803.54	1,803.54
515200 FICA EXPENSE		1,646.99	1,646.99
515400 LIFE & ACCIDENT INS EXP		6.72	6.72
515500 HEALTH INSURANCE EXPENSE		8,034.96	8,034.96
Major Account 510000 Total		35,577.81	35,577.81
520000 Operating Expenses			
521100 POSTAGE EXPENSE		23.25	23.25
521500 PUBLICATION & PRINT EXP		22.51	22.51
522100 DUES & SUBSCRIPTION EXP		60.00	60.00
524600 RENT EXPENSE-BUILDINGS		18,395.44	18,395.44
525500 RENT EXP-OTHER PERS PROP		91.60	91.60
531100 OFFICE SUPPLIES EXPENSE		516.45	516.45
534600 ED & RECREATIONAL SUP EX		3,689.94	3,689.94
534907 SECURITY SUPPLIES		1,562.67	1,562.67
538102 GAS/OIL FSP & CSI		141.89	141.89
554900 OTHER CONTRACTUAL SERVICES		29.85	29.85
Major Account 520000 Total		24,533.60	24,533.60
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ		508.75	508.75
Major Account 580000 Total		508.75	508.75
Fund 10000 Expenditures Total		60,620.16	60,620.16
24680 REENTRY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		5,298.56	5,298.56
Major Account 470000 Total		5,298.56	5,298.56
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		157.13	157.13
Major Account 480000 Total		157.13	157.13
Fund 24680 Revenue Total		5,455.69	5,455.69
Subprogram Revenues		5,455.69	5,455.69
Subprogram Expenditures		60,620.16	60,620.16

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,187.84-	1,187.84-
	Major Account 480000 Total	1,187.84-	1,187.84-
	Fund 10000 Revenue Total	1,187.84-	1,187.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,573.03	8,573.03
	511800 COMPENSATORY TIME PAID	61.06	61.06
	512100 VACATION LEAVE EXPENSE	1,243.33	1,243.33
	512200 SICK LEAVE EXPENSE	804.21	804.21
	512300 HOLIDAY LEAVE EXPENSE	566.62	566.62
	515100 RETIREMENT PLANS EXPENSE	842.25	842.25
	515200 FICA EXPENSE	783.20	783.20
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,740.80	2,740.80
	Major Account 510000 Total	15,618.34	15,618.34
	520000 Operating Expenses		
	523202 ELECTRICITY	2,710.42	2,710.42
	523207 PROPANE	95.00	95.00
	526100 REP & MAINT-REAL PROPERT	1,875.55	1,875.55
	527200 REP & MAINT-MOTOR VEHICL	8,115.62	8,115.62
	527600 REP & MAINT-HOUSE/INST E	824.32	824.32
	527801 REP & MAINT-OTHER PROPER	316.66	316.66
	533103 CLEANING SUPPLIES	29.64	29.64
	538100 VEHICLE & EQUIP SUP EXP	312.89	312.89
	538102 GAS/OIL FSP & CSI	601.40	601.40
	Major Account 520000 Total	14,881.50	14,881.50
	Fund 10000 Expenditures Total	30,499.84	30,499.84
	Subprogram Revenues	1,187.84-	1,187.84-
	Subprogram Expenditures	30,499.84	30,499.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	8,551.36	8,551.36
	559100 OTHER OPERATING EXP	1,283.71	1,283.71
	559103 INMATE WAGES	8,629.74	8,629.74
	Major Account 520000 Total	<u>18,464.81</u>	<u>18,464.81</u>
	Fund 10000 Expenditures Total	<u>18,464.81</u>	<u>18,464.81</u>
	Subprogram Expenditures	<u><u>18,464.81</u></u>	<u><u>18,464.81</u></u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	236,122.00	236,122.00
	Major Account 520000 Total	236,122.00	236,122.00
	Fund 10000 Expenditures Total	236,122.00	236,122.00
	Subprogram Expenditures	236,122.00	236,122.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,870.24-	3,870.24-
	Major Account 480000 Total	3,870.24-	3,870.24-
	Fund 10000 Revenue Total	3,870.24-	3,870.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,300.49	361,300.49
	511300 OVERTIME PAYMENTS	18,205.52	18,205.52
	511301 HOLIDAY WORK - DCS	3,612.69	3,612.69
	511400 ON CALL PAY	5,132.78	5,132.78
	511500 SHIFT DIFFERENTIAL PYMT	3,246.75	3,246.75
	511800 COMPENSATORY TIME PAID	11,731.01	11,731.01
	512100 VACATION LEAVE EXPENSE	47,877.48	47,877.48
	512200 SICK LEAVE EXPENSE	25,764.46	25,764.46
	512300 HOLIDAY LEAVE EXPENSE	21,347.54	21,347.54
	512500 FUNERAL LEAVE EXPENSE	485.20	485.20
	515100 RETIREMENT PLANS EXPENSE	37,342.85	37,342.85
	515200 FICA EXPENSE	35,459.66	35,459.66
	515400 LIFE & ACCIDENT INS EXP	79.91	79.91
	515500 HEALTH INSURANCE EXPENSE	69,662.70	69,662.70
	Major Account 510000 Total	641,249.04	641,249.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.49	77.49
	521300 FREIGHT EXPENSE	130.34	130.34
	521400 CIO CHARGES	502.14	502.14
	521500 PUBLICATION & PRINT EXP	134.82	134.82
	522100 DUES & SUBSCRIPTION EXP	2,772.00	2,772.00
	523201 NATURAL GAS	28.56	28.56
	523202 ELECTRICITY	384.94	384.94
	525500 RENT EXP-OTHER PERS PROP	3,853.50	3,853.50
	527300 REP & MAINT-MEDICAL EQUI	267.97	267.97
	527301 R & M CONT-MED EQUIP	300.96	300.96
	531100 OFFICE SUPPLIES EXPENSE	6,490.72	6,490.72
	533103 CLEANING SUPPLIES	105.58	105.58
	533107 CELL/DORM SUPPLIES	37.30	37.30
	533900 FOOD EXPENSE	331.44	331.44
	534900 MISCELLANEOUS SUP EXP	9.67	9.67
	535100 MEDICAL SUPPLIES	4,560.25	4,560.25
	535103 GEN-MEDICAL SUPPLIES	28,718.98	28,718.98
	535104 DRUGS	466,987.25	466,987.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535106 PRESCRIPTIONS - COUNTY	3,030.82	3,030.82
	537100 LABORATORY SUP EXP	8,110.88	8,110.88
	544100 PHYSICIAN SERVICES	2,234.00	2,234.00
	544200 NURSING SERVICES	400.00	400.00
	544500 PHARMACY SERVICES	16,000.00	16,000.00
	544600 OPTICAL SERVICES	5,730.00	5,730.00
	544900 DENTAL SERVICES	3,279.70	3,279.70
	545000 LABORATORY SERVICES	35,186.16	35,186.16
	545001 RADIOLOGICAL SERVICES	2,400.00	2,400.00
	545204 DIALYSIS SERVICE	40,342.64	40,342.64
	548700 REFUSE/RECYCLING	38.94	38.94
	549500 HAZARDOUS WASTE DISPOSAL	720.00	720.00
	554900 OTHER CONTRACTUAL SERVICES	1,269.94	1,269.94
	554901 CONTRACT MEDICAL	370,035.53	370,035.53
	554904 CONTRACT MEDICAL - BILL CO	343,311.34	343,311.34
	554905 CONTRACT MEDICAL - SER FEES	257,380.66	257,380.66
	559100 OTHER OPERATING EXP	260.00	260.00
	Major Account 520000 Total	1,605,424.52	1,605,424.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.05	51.05
	573100 STATE-OWNED TRANSPORT	515.00	515.00
	574500 PERSONAL VEHICLE MILEAGE	30.50	30.50
	Major Account 570000 Total	596.55	596.55
	Fund 10000 Expenditures Total	2,247,270.11	2,247,270.11
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	30,732.10	30,732.10
	Major Account 470000 Total	30,732.10	30,732.10
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	784.40	784.40
	Major Account 480000 Total	784.40	784.40
	Fund 24690 Revenue Total	31,516.50	31,516.50
	Expenditures		
	520000 Operating Expenses		
	535104 DRUGS	62,844.36	62,844.36
	539300 THIRD PARTY REIMB	1,600.00	1,600.00
	554905 CONTRACT MEDICAL - SER FEES	499,501.89	499,501.89
	Major Account 520000 Total	560,746.25	560,746.25
	Fund 24690 Expenditures Total	560,746.25	560,746.25

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>35,386.74-</u>	<u>35,386.74-</u>
	Subprogram Expenditures	<u>2,808,016.36</u>	<u>2,808,016.36</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	999.05-	999.05-
	Major Account 480000 Total	999.05-	999.05-
	Fund 10000 Revenue Total	999.05-	999.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,529.18	294,529.18
	511300 OVERTIME PAYMENTS	1,173.72	1,173.72
	511301 HOLIDAY WORK - DCS	680.35	680.35
	511500 SHIFT DIFFERENTIAL PYMT	326.21	326.21
	511800 COMPENSATORY TIME PAID	1,058.21	1,058.21
	512100 VACATION LEAVE EXPENSE	20,908.71	20,908.71
	512200 SICK LEAVE EXPENSE	6,525.21	6,525.21
	512300 HOLIDAY LEAVE EXPENSE	17,211.76	17,211.76
	515100 RETIREMENT PLANS EXPENSE	25,640.08	25,640.08
	515200 FICA EXPENSE	24,097.03	24,097.03
	515400 LIFE & ACCIDENT INS EXP	66.81	66.81
	515500 HEALTH INSURANCE EXPENSE	61,332.59	61,332.59
	Major Account 510000 Total	453,549.86	453,549.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,639.24	1,639.24
	532200 PERSONAL COMPUTING EQUIPMENT	161.00	161.00
	533900 FOOD EXPENSE	32.99	32.99
	534600 ED & RECREATIONAL SUP EX	612.08	612.08
	544100 PHYSICIAN SERVICES	2,340.00	2,340.00
	544300 PSYCHOLOGICAL SERVICES	9,396.64	9,396.64
	554100 DATA SERVICES	9,337.90	9,337.90
	554900 OTHER CONTRACTUAL SERVICES	4,680.00	4,680.00
	Major Account 520000 Total	28,199.85	28,199.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	506.60	506.60
	573100 STATE-OWNED TRANSPORT	221.68	221.68
	574500 PERSONAL VEHICLE MILEAGE	210.27	210.27
	Major Account 570000 Total	938.55	938.55
	Fund 10000 Expenditures Total	482,688.26	482,688.26
	Subprogram Revenues	999.05-	999.05-
	Subprogram Expenditures	482,688.26	482,688.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,713.44	139,713.44
	511300 OVERTIME PAYMENTS	517.63	517.63
	511800 COMPENSATORY TIME PAID	449.84	449.84
	512100 VACATION LEAVE EXPENSE	14,095.54	14,095.54
	512200 SICK LEAVE EXPENSE	10,942.75	10,942.75
	512300 HOLIDAY LEAVE EXPENSE	8,559.44	8,559.44
	512500 FUNERAL LEAVE EXPENSE	683.24	683.24
	515100 RETIREMENT PLANS EXPENSE	13,101.04	13,101.04
	515200 FICA EXPENSE	12,289.79	12,289.79
	515400 LIFE & ACCIDENT INS EXP	49.36	49.36
	515500 HEALTH INSURANCE EXPENSE	39,151.46	39,151.46
	Major Account 510000 Total	<u>239,553.53</u>	<u>239,553.53</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.77	33.77
	531100 OFFICE SUPPLIES EXPENSE	552.93	552.93
	Major Account 520000 Total	<u>586.70</u>	<u>586.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.68	342.68
	574500 PERSONAL VEHICLE MILEAGE	175.49	175.49
	Major Account 570000 Total	<u>518.17</u>	<u>518.17</u>
	Fund 10000 Expenditures Total	<u>240,658.40</u>	<u>240,658.40</u>
	Subprogram Expenditures	<u>240,658.40</u>	<u>240,658.40</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,521.82	84,521.82
	512100 VACATION LEAVE EXPENSE	2,672.76	2,672.76
	512200 SICK LEAVE EXPENSE	2,968.11	2,968.11
	512300 HOLIDAY LEAVE EXPENSE	208.69	208.69
	512400 MILITARY LEAVE EXPENSE	459.65	459.65
	515100 RETIREMENT PLANS EXPENSE	8,873.16	8,873.16
	515200 FICA EXPENSE	6,369.47	6,369.47
	515400 LIFE & ACCIDENT INS EXP	16.32	16.32
	515500 HEALTH INSURANCE EXPENSE	15,112.94	15,112.94
	Major Account 510000 Total	121,202.92	121,202.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	420.90	420.90
	534600 ED & RECREATIONAL SUP EX	230.84	230.84
	534601 EDUCATIONAL	5,830.04	5,830.04
	554900 OTHER CONTRACTUAL SERVICES	930.00	930.00
	Major Account 520000 Total	7,411.78	7,411.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	244.09	244.09
	574500 PERSONAL VEHICLE MILEAGE	118.77	118.77
	Major Account 570000 Total	362.86	362.86
	Fund 10000 Expenditures Total	128,977.56	128,977.56
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,267.80	2,267.80
	Major Account 520000 Total	2,267.80	2,267.80
	Fund 24690 Expenditures Total	2,267.80	2,267.80
	Subprogram Expenditures	131,245.36	131,245.36

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,396.69	34,396.69
	511300 OVERTIME PAYMENTS	220.82	220.82
	512100 VACATION LEAVE EXPENSE	815.09	815.09
	512200 SICK LEAVE EXPENSE	457.06	457.06
	512300 HOLIDAY LEAVE EXPENSE	405.41	405.41
	515100 RETIREMENT PLANS EXPENSE	3,387.55	3,387.55
	515200 FICA EXPENSE	2,414.14	2,414.14
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	8,930.06	8,930.06
	Major Account 510000 Total	<u>51,033.54</u>	<u>51,033.54</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP	757.31	757.31
	531100 OFFICE SUPPLIES EXPENSE	88.48	88.48
	534500 AGRICULTURAL SUPPLIES EX	515.30	515.30
	534601 EDUCATIONAL	119.40	119.40
	534800 CONST & MAINT SUP EXP	133.69	133.69
	534901 GARDEN SUPPLIES	150.78	150.78
	Major Account 520000 Total	<u>1,779.96</u>	<u>1,779.96</u>
	Fund 10000 Expenditures Total	<u>52,813.50</u>	<u>52,813.50</u>
	Subprogram Expenditures	<u>52,813.50</u>	<u>52,813.50</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533106 STAFF CLOTHING	33,083.95	33,083.95
	533109 STAFF CLOTHING - MAINT	1,833.64	1,833.64
	533110 STAFF CLOTHING -FOOD SER	2,001.82	2,001.82
	533111 staff Clothing - Other Class	1,560.40	1,560.40
	548700 REFUSE/RECYCLING	375.50	375.50
	Major Account 520000 Total	<u>38,855.31</u>	<u>38,855.31</u>
	Fund 10000 Expenditures Total	<u>38,855.31</u>	<u>38,855.31</u>
	Subprogram Expenditures	<u><u>38,855.31</u></u>	<u><u>38,855.31</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17,923.30-	17,923.30-
	Major Account 480000 Total	17,923.30-	17,923.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	695.90-	695.90-
	Major Account 490000 Total	695.90-	695.90-
	Fund 10000 Revenue Total	18,619.20-	18,619.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,125.67	420,125.67
	511300 OVERTIME PAYMENTS	14,107.59	14,107.59
	511400 ON CALL PAY	774.18	774.18
	511800 COMPENSATORY TIME PAID	8,104.34	8,104.34
	512100 VACATION LEAVE EXPENSE	65,142.37	65,142.37
	512200 SICK LEAVE EXPENSE	29,338.40	29,338.40
	512300 HOLIDAY LEAVE EXPENSE	25,351.66	25,351.66
	512500 FUNERAL LEAVE EXPENSE	566.31	566.31
	512600 CIVIL LEAVE EXPENSE	201.93	201.93
	515100 RETIREMENT PLANS EXPENSE	42,210.66	42,210.66
	515200 FICA EXPENSE	39,657.56	39,657.56
	515400 LIFE & ACCIDENT INS EXP	123.63	123.63
	515500 HEALTH INSURANCE EXPENSE	119,948.37	119,948.37
	516200 TUITION ASSISTANCE	3,238.50	3,238.50
	516300 EMPLOYEE ASSISTANCE PRO	29,793.78	29,793.78
	Major Account 510000 Total	798,684.95	798,684.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,399.45	1,399.45
	521400 CIO CHARGES	191,267.45	191,267.45
	521406 MAINT FEES TO OCIO	38,186.09	38,186.09
	521500 PUBLICATION & PRINT EXP	1,097.55	1,097.55
	522100 DUES & SUBSCRIPTION EXP	845.20	845.20
	522202 CONF REG - NON-CEU'S	700.00	700.00
	523202 ELECTRICITY	6,240.21	6,240.21
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	6,145.11
	525500 RENT EXP-OTHER PERS PROP	1,552.00	1,552.00
	526104 R & M CONT-BLDGS	931.56	931.56
	527200 REP & MAINT-MOTOR VEHICL	149.75	149.75
	531100 OFFICE SUPPLIES EXPENSE	12,007.91	12,007.91
	531200 IT SUPPLIES	612.54	612.54
	532100 NON-CAPITALIZED EQUIP PU	280.00	280.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,555.58	2,555.58
	532250 NETWORKING EQUIP	1,382.50	1,382.50
	533100 HOUSEHOLD & INSTIT EXP	7,825.52	7,825.52
	533111 staff Clothing - Other Class	173.44	173.44
	534600 ED & RECREATIONAL SUP EX	399.80	399.80
	534601 EDUCATIONAL	137.60	137.60
	534800 CONST & MAINT SUP EXP	31.24	31.24
	534900 MISCELLANEOUS SUP EXP	117.17	117.17
	534907 SECURITY SUPPLIES	1,015.88	1,015.88
	538102 GAS/OIL FSP & CSI	258.56	258.56
	541100 ACCTG & AUDITING SERVICES	35,465.50	35,465.50
	542100 SOS TEMP SERV - PERSONNEL	3,187.07	3,187.07
	543300 IT CONSULTING-OTHER	990.00	990.00
	545201 MED ASSMT SERV - EMPLOYEES	26,868.50	26,868.50
	548700 REFUSE/RECYCLING	895.05	895.05
	554900 OTHER CONTRACTUAL SERVICES	34,256.01	34,256.01
	555100 DATA PROC SOFTW LIC FEE	333.55	333.55
	555200 SOFTWARE - NEW PURCHASES	6,245.00	6,245.00
	559100 OTHER OPERATING EXP	333.02	333.02
	559106 ADVERTISING	11,693.51	11,693.51
	559112 DISPUTED CHARGES	70.08	70.08
	Major Account 520000 Total	395,509.24	395,509.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,747.95	1,747.95
	571900 MEALS-ONE DAY TRAVEL	3.63	3.63
	573100 STATE-OWNED TRANSPORT	5,759.89	5,759.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	364.00	364.00
	Major Account 570000 Total	7,875.47	7,875.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,302.84	2,302.84
	587400 MASTER LEASE	3,673.44	3,673.44
	Major Account 580000 Total	5,976.28	5,976.28
	Fund 10000 Expenditures Total	1,208,045.94	1,208,045.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,000.00	2,000.00
	Major Account 460000 Total	2,000.00	2,000.00
	470000 Revenues - Sales & Charges		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	6,860.00-	6,860.00-
	472100 SALE OF SUP & MAT	5,974.11-	5,974.11-
	Major Account 470000 Total	12,834.11-	12,834.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,164.32-	5,164.32-
	484500 REIMB NON-GOVT SOURCES	30.00-	30.00-
	484502 RESTITUTION PAID-OFFENDER	4,802.44-	4,802.44-
	Major Account 480000 Total	9,996.76-	9,996.76-
	Fund 24690 Revenue Total	24,830.87-	24,830.87-
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	3,190.40	3,190.40
	559100 OTHER OPERATING EXP	10,675.00	10,675.00
	Major Account 520000 Total	13,865.40	13,865.40
	Fund 24690 Expenditures Total	13,865.40	13,865.40
	Subprogram Revenues	43,450.07-	43,450.07-
	Subprogram Expenditures	1,221,911.34	1,221,911.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,615.98-	10,615.98-
	483101 INMATE MAINT ALLOCATION	31,411.80	31,411.80
	Major Account 480000 Total	<u>20,795.82</u>	<u>20,795.82</u>
	Fund 24691 Revenue Total	<u>20,795.82</u>	<u>20,795.82</u>
	Subprogram Revenues	<u>20,795.82</u>	<u>20,795.82</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,582.28	13,582.28
	511300 OVERTIME PAYMENTS	3,156.80	3,156.80
	512100 VACATION LEAVE EXPENSE	2,608.81	2,608.81
	512200 SICK LEAVE EXPENSE	322.76	322.76
	512300 HOLIDAY LEAVE EXPENSE	876.01	876.01
	515100 RETIREMENT PLANS EXPENSE	1,538.52	1,538.52
	515200 FICA EXPENSE	1,440.05	1,440.05
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,211.96	5,211.96
	Major Account 510000 Total	<u>28,742.95</u>	<u>28,742.95</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	51.54	51.54
	531100 OFFICE SUPPLIES EXPENSE	415.80	415.80
	532200 PERSONAL COMPUTING EQUIPMENT	343.59	343.59
	538102 GAS/OIL FSP & CSI	248.95	248.95
	Major Account 520000 Total	<u>1,059.88</u>	<u>1,059.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.42	371.42
	573100 STATE-OWNED TRANSPORT	1,142.97	1,142.97
	Major Account 570000 Total	<u>1,514.39</u>	<u>1,514.39</u>
	Fund 10000 Expenditures Total	<u>31,317.22</u>	<u>31,317.22</u>
	Subprogram Expenditures	<u>31,317.22</u>	<u>31,317.22</u>

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,092.38-	89,092.38-
	Major Account 460000 Total	89,092.38-	89,092.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.29-	472.29-
	486500 MISCELLANEOUS ADJUSTMENT	1,779.61-	1,779.61-
	Major Account 480000 Total	2,251.90-	2,251.90-
	Fund 48130 Revenue Total	91,344.28-	91,344.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,369.56	8,369.56
	511300 OVERTIME PAYMENTS	7.68	7.68
	512100 VACATION LEAVE EXPENSE	20.47	20.47
	512300 HOLIDAY LEAVE EXPENSE	165.39	165.39
	515100 RETIREMENT PLANS EXPENSE	767.20	767.20
	515200 FICA EXPENSE	612.60	612.60
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,781.92	1,781.92
	Major Account 510000 Total	11,726.74	11,726.74
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	32,579.29	32,579.29
	534601 EDUCATIONAL	1,915.47	1,915.47
	542100 SOS TEMP SERV - PERSONNEL	3,250.59	3,250.59
	555100 DATA PROC SOFTW LIC FEE	13,090.40	13,090.40
	Major Account 520000 Total	50,835.75	50,835.75
	Fund 48130 Expenditures Total	62,562.49	62,562.49
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.13-
	Major Account 480000 Total	.13-	.13-
	Fund 48133 Revenue Total	.13-	.13-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.31-	3.31-
	Major Account 480000 Total	3.31-	3.31-
	Fund 48138 Revenue Total	3.31-	3.31-
	Subprogram Revenues	91,347.72-	91,347.72-
	Subprogram Expenditures	62,562.49	62,562.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,680.07-	6,680.07-
	484900 OTHER PRIVATE SOURCES	521,065.03-	521,065.03-
	484988 ELECTRONIC FEES	18,040.50-	18,040.50-
	484989 WORK RELEASE PAY	310,298.50-	310,298.50-
	484991 INMATE PAYROLL	256,034.20-	256,034.20-
	484992 OTHER PRIVATE SOURCES	41,294.53-	41,294.53-
	484993 OTHER PAY BY DCS	2,812.95-	2,812.95-
	484995 OTHER PRIVATE SOURCES	8,551.36-	8,551.36-
	484998 OTHER PRIVATE SOURCES	232.14	232.14
	486500 MISCELLANEOUS ADJUSTMENT	4,709.47-	4,709.47-
	Major Account 480000 Total	1,169,254.47-	1,169,254.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,577.50-	2,577.50-
	493200 OPERATING TRANSFERS OUT	22,136.52	22,136.52
	Major Account 490000 Total	19,559.02	19,559.02
	Fund 64612 Revenue Total	1,149,695.45-	1,149,695.45-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	129.64-	129.64-
	559100 OTHER OPERATING EXP	272,871.15	272,871.15
	559187 MEDIA PURCHASE	42,220.00	42,220.00
	559188 ELECTRONIC REC FEES	66,699.00	66,699.00
	559189 SAVINGS DEPOSITS	27,596.94	27,596.94
	559192 FAMILY SUPPORT	158,589.55	158,589.55
	559193 RELEASE MONEY	71,699.67	71,699.67
	559194 GATE PAY	5,710.00	5,710.00
	559195 DCS	23,318.47	23,318.47
	559196 CLUBS	1,335.12	1,335.12
	559197 STORES	388,783.18	388,783.18
	559198 MAINTENANCE	201,363.86	201,363.86
	Major Account 520000 Total	1,260,057.30	1,260,057.30
	Fund 64612 Expenditures Total	1,260,057.30	1,260,057.30
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	845.70-	845.70-
	486500 MISCELLANEOUS ADJUSTMENT	4,187.93-	4,187.93-
	Major Account 480000 Total	5,033.63-	5,033.63-
	Fund 64613 Revenue Total	5,033.63-	5,033.63-
Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,019.18	1,019.18
	Major Account 520000 Total	1,019.18	1,019.18
	Fund 64613 Expenditures Total	1,019.18	1,019.18
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	9.25-	9.25-
	Major Account 470000 Total	9.25-	9.25-
	Fund 64650 Revenue Total	9.25-	9.25-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	1,305.60-	1,305.60-
	554900 OTHER CONTRACTUAL SERVICES	194.62	194.62
	Major Account 520000 Total	1,110.98-	1,110.98-
	Fund 64650 Expenditures Total	1,110.98-	1,110.98-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	22.16-	22.16-
	472100 SALE OF SUP & MAT	30,771.40-	30,771.40-
	Major Account 470000 Total	30,793.56-	30,793.56-
	Fund 64651 Revenue Total	30,793.56-	30,793.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,315.45	2,315.45
	511800 COMPENSATORY TIME PAID	74.74	74.74
	512100 VACATION LEAVE EXPENSE	645.97	645.97
	512300 HOLIDAY LEAVE EXPENSE	161.06	161.06
	515100 RETIREMENT PLANS EXPENSE	239.40	239.40
	515200 FICA EXPENSE	183.86	183.86
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENSE	1,944.59	1,944.59
	Major Account 510000 Total	5,566.01	5,566.01
	520000 Operating Expenses		
	533108 CANTEEN RESALE	24,672.90	24,672.90
	Major Account 520000 Total	24,672.90	24,672.90
	Fund 64651 Expenditures Total	30,238.91	30,238.91
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,421.17-	8,421.17-
	471101 DUES	27.00-	27.00-
	471107 MISC SERVICES	109.58-	109.58-

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471113 POP CAN RECYCLING	811.22-	811.22-
	Major Account 470000 Total	9,368.97-	9,368.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,782.75-	2,782.75-
	Major Account 480000 Total	2,782.75-	2,782.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,538.30-	4,538.30-
	Major Account 490000 Total	4,538.30-	4,538.30-
	Fund 64658 Revenue Total	16,690.02-	16,690.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.85	18.85
	521902 AWARDS EXP - INMATES	711.50	711.50
	522100 DUES & SUBSCRIPTION EXP	1,690.43	1,690.43
	522101 MAGAZINE SUBSCRIPTIONS	521.28	521.28
	525500 RENT EXP-OTHER PERS PROP	740.00	740.00
	526100 REP & MAINT-REAL PROPERT	1,305.00	1,305.00
	527500 REP & MAINT-COMM EQUIP	160.00	160.00
	527600 REP & MAINT-HOUSE/INST E	346.41	346.41
	527700 REP & MAINT-PHOTO/MEDIA	5,522.84	5,522.84
	531100 OFFICE SUPPLIES EXPENSE	1,677.09	1,677.09
	532101 HOUSE & INST EQ	749.99	749.99
	533100 HOUSEHOLD & INSTIT EXP	14,856.20	14,856.20
	533900 FOOD EXPENSE	54.69	54.69
	534601 EDUCATIONAL	600.00	600.00
	534602 RECREATIONAL	13,097.47	13,097.47
	534603 RECREATIONAL LIBRARY MATERIALS	3,426.82	3,426.82
	534604 NON SPORTING EQUIP	4,128.78	4,128.78
	534800 CONST & MAINT SUP EXP	1,051.02	1,051.02
	554900 OTHER CONTRACTUAL SERVICES	29,113.99	29,113.99
	559100 OTHER OPERATING EXP	1,633.00	1,633.00
	Major Account 520000 Total	81,405.36	81,405.36
	Fund 64658 Expenditures Total	81,405.36	81,405.36
	Subprogram Revenues	1,202,221.91-	1,202,221.91-
	Subprogram Expenditures	1,371,609.77	1,371,609.77
	Program Revenues	1,359,253.20-	1,359,253.20-
	Program Expenditures	6,870,545.77	6,870,545.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 10000 Revenue Total	2,000.00-	2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,847.38	78,847.38
	511300 OVERTIME PAYMENTS	6,125.00	6,125.00
	511301 HOLIDAY WORK - DCS	1,280.49	1,280.49
	511400 ON CALL PAY	875.82	875.82
	511500 SHIFT DIFFERENTIAL PYMT	549.00	549.00
	511800 COMPENSATORY TIME PAID	259.32	259.32
	512100 VACATION LEAVE EXPENSE	8,096.64	8,096.64
	512200 SICK LEAVE EXPENSE	3,854.97	3,854.97
	512300 HOLIDAY LEAVE EXPENSE	4,847.89	4,847.89
	512500 FUNERAL LEAVE EXPENSE	287.78	287.78
	515100 RETIREMENT PLANS EXPENSE	7,864.18	7,864.18
	515200 FICA EXPENSE	7,213.89	7,213.89
	515400 LIFE & ACCIDENT INS EXP	29.59	29.59
	515500 HEALTH INSURANCE EXPENSE	32,789.19	32,789.19
	Major Account 510000 Total	152,921.14	152,921.14
	520000 Operating Expenses		
	523201 NATURAL GAS	990.54	990.54
	523202 ELECTRICITY	32,570.39	32,570.39
	525500 RENT EXP-OTHER PERS PROP	29.97	29.97
	526100 REP & MAINT-REAL PROPERT	1,652.00	1,652.00
	526104 R & M CONT-BLDGS	4,965.00	4,965.00
	527200 REP & MAINT-MOTOR VEHICL	746.61	746.61
	533100 HOUSEHOLD & INSTIT EXP	378.91	378.91
	534500 AGRICULTURAL SUPPLIES EX	744.43	744.43
	534800 CONST & MAINT SUP EXP	20,405.47	20,405.47
	534801 MAINTENANCE FUEL AND OIL	986.44	986.44
	548700 REFUSE/RECYCLING	2,040.03	2,040.03
	554900 OTHER CONTRACTUAL SERVICES	389.10	389.10
	Major Account 520000 Total	65,898.89	65,898.89
	Fund 10000 Expenditures Total	218,820.03	218,820.03
	Subprogram Revenues	2,000.00-	2,000.00-
	Subprogram Expenditures	218,820.03	218,820.03

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,978.19	61,978.19
	511300 OVERTIME PAYMENTS	5,959.13	5,959.13
	511301 HOLIDAY WORK - DCS	2,239.46	2,239.46
	511800 COMPENSATORY TIME PAID	133.74	133.74
	512100 VACATION LEAVE EXPENSE	7,510.27	7,510.27
	512200 SICK LEAVE EXPENSE	2,154.04	2,154.04
	512300 HOLIDAY LEAVE EXPENSE	3,795.47	3,795.47
	515100 RETIREMENT PLANS EXPENSE	6,272.68	6,272.68
	515200 FICA EXPENSE	5,990.06	5,990.06
	515400 LIFE & ACCIDENT INS EXP	22.96	22.96
	515500 HEALTH INSURANCE EXPENSE	15,997.72	15,997.72
	Major Account 510000 Total	<u>112,053.72</u>	<u>112,053.72</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,216.30	2,216.30
	531100 OFFICE SUPPLIES EXPENSE	3,307.50	3,307.50
	533100 HOUSEHOLD & INSTIT EXP	601.70	601.70
	534908 LAW BOOKS	1,540.50	1,540.50
	535103 GEN-MEDICAL SUPPLIES	19.35	19.35
	Major Account 520000 Total	<u>7,685.35</u>	<u>7,685.35</u>
	Fund 10000 Expenditures Total	<u>119,739.07</u>	<u>119,739.07</u>
	Subprogram Expenditures	<u>119,739.07</u>	<u>119,739.07</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,255.64-	2,255.64-
	Major Account 480000 Total	2,255.64-	2,255.64-
	Fund 10000 Revenue Total	2,255.64-	2,255.64-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,041.13	3,041.13
	533102 INMATE CLOTHING	9,703.90	9,703.90
	533103 CLEANING SUPPLIES	26,743.06	26,743.06
	533104 FOOD SERVICE SUPPLIES	5,030.35	5,030.35
	533107 CELL/DORM SUPPLIES	22,798.00	22,798.00
	533901 FOOD - STAPLES	13,958.55	13,958.55
	533902 FOOD - MEAT	9,858.95	9,858.95
	533903 FOOD - DAIRY	1,908.28	1,908.28
	534951 FOOD SERVICE - STAPLES	43,740.32	43,740.32
	534952 FOOD SERVICE - MEAT	16,334.14	16,334.14
	534953 FOOD SERVICE - DAIRY	16,959.14	16,959.14
	534954 FOOD SERVICE - PRODUCE	3,573.11	3,573.11
	534955 FOOD SERVICE - BREAD	9,590.14	9,590.14
	554902 CONTRACT LAUNDRY SERVICES	43,409.85	43,409.85
	559101 TRANS COSTS STATE WARDS	28.00	28.00
	559103 INMATE WAGES	34,378.27	34,378.27
	Major Account 520000 Total	261,055.19	261,055.19
	Fund 10000 Expenditures Total	261,055.19	261,055.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123.75-	123.75-
	471107 MISC SERVICES	2.61-	2.61-
	Major Account 470000 Total	126.36-	126.36-
	Fund 24690 Revenue Total	126.36-	126.36-
	Subprogram Revenues	2,382.00-	2,382.00-
	Subprogram Expenditures	261,055.19	261,055.19

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747,528.86	747,528.86
	511101 ROLL CALL DCS	9,305.71	9,305.71
	511102 LT BRIEFING DCS	483.07	483.07
	511300 OVERTIME PAYMENTS	282,072.47	282,072.47
	511301 HOLIDAY WORK - DCS	54,335.58	54,335.58
	511500 SHIFT DIFFERENTIAL PYMT	13,881.45	13,881.45
	511800 COMPENSATORY TIME PAID	46,543.50	46,543.50
	512100 VACATION LEAVE EXPENSE	89,569.00	89,569.00
	512200 SICK LEAVE EXPENSE	43,371.09	43,371.09
	512300 HOLIDAY LEAVE EXPENSE	45,826.50	45,826.50
	512400 MILITARY LEAVE EXPENSE	3,363.09	3,363.09
	512500 FUNERAL LEAVE EXPENSE	1,618.10	1,618.10
	515100 RETIREMENT PLANS EXPENSE	100,194.04	100,194.04
	515200 FICA EXPENSE	96,020.91	96,020.91
	515400 LIFE & ACCIDENT INS EXP	290.40	290.40
	515500 HEALTH INSURANCE EXPENSE	239,942.61	239,942.61
	Major Account 510000 Total	1,774,346.38	1,774,346.38
	520000 Operating Expenses		
	527801 REP & MAINT-OTHER PROPER	316.66	316.66
	531100 OFFICE SUPPLIES EXPENSE	249.45	249.45
	532290 RADIO EQUIP	2,571.06	2,571.06
	533100 HOUSEHOLD & INSTIT EXP	500.00	500.00
	534907 SECURITY SUPPLIES	666.19	666.19
	Major Account 520000 Total	4,303.36	4,303.36
	Fund 10000 Expenditures Total	1,778,649.74	1,778,649.74
	Subprogram Expenditures	1,778,649.74	1,778,649.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,901.82-	4,901.82-
	Major Account 480000 Total	4,901.82-	4,901.82-
	Fund 10000 Revenue Total	4,901.82-	4,901.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,147.35	52,147.35
	511300 OVERTIME PAYMENTS	483.00	483.00
	511800 COMPENSATORY TIME PAID	229.96	229.96
	512100 VACATION LEAVE EXPENSE	13,999.79	13,999.79
	512200 SICK LEAVE EXPENSE	2,590.80	2,590.80
	512300 HOLIDAY LEAVE EXPENSE	3,123.90	3,123.90
	515100 RETIREMENT PLANS EXPENSE	5,434.39	5,434.39
	515200 FICA EXPENSE	5,174.06	5,174.06
	515400 LIFE & ACCIDENT INS EXP	16.29	16.29
	515500 HEALTH INSURANCE EXPENSE	13,522.22	13,522.22
	Major Account 510000 Total	96,721.76	96,721.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.29	594.29
	521300 FREIGHT EXPENSE	324.04	324.04
	521903 AWARDS-VOLUNTEERS	11.96	11.96
	522700 DEFICIENCY CLAIMS	184.45	184.45
	525500 RENT EXP-OTHER PERS PROP	1,240.00	1,240.00
	531100 OFFICE SUPPLIES EXPENSE	787.66	787.66
	538102 GAS/OIL FSP & CSI	72.23	72.23
	542103 SOS CORR OFFICER INTERN	11,664.29	11,664.29
	548700 REFUSE/RECYCLING	96.98	96.98
	554900 OTHER CONTRACTUAL SERVICES	66.67	66.67
	Major Account 520000 Total	15,042.57	15,042.57
	Fund 10000 Expenditures Total	111,764.33	111,764.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,308.76-	1,308.76-
	471107 MISC SERVICES	.47-	.47-
	472105 TAXABLE SALES COPIES	716.25-	716.25-
	Major Account 470000 Total	2,025.48-	2,025.48-
	Fund 24690 Revenue Total	2,025.48-	2,025.48-
	Subprogram Revenues	6,927.30-	6,927.30-
	Subprogram Expenditures	111,764.33	111,764.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ	890.40	890.40
	532102 PHOTO/MEDI EQ	1,356.80	1,356.80
	534907 SECURITY SUPPLIES	1,967.36	1,967.36
	Major Account 520000 Total	<u>4,214.56</u>	<u>4,214.56</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	3,728.00	3,728.00
	Major Account 580000 Total	<u>3,728.00</u>	<u>3,728.00</u>
	Fund 10000 Expenditures Total	<u>7,942.56</u>	<u>7,942.56</u>
	Subprogram Expenditures	<u><u>7,942.56</u></u>	<u><u>7,942.56</u></u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	311.50-	311.50-
	471106 REV FROM OFFENDERS FOR SER	2.82-	2.82-
	Major Account 470000 Total	<u>314.32-</u>	<u>314.32-</u>
	Fund 64650 Revenue Total	314.32-	314.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	325.58	325.58
	Major Account 520000 Total	<u>325.58</u>	<u>325.58</u>
	Fund 64650 Expenditures Total	325.58	325.58
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39.00-	39.00-
	Major Account 480000 Total	<u>39.00-</u>	<u>39.00-</u>
	Fund 64659 Revenue Total	39.00-	39.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.46	11.46
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	47.00	47.00
	Major Account 520000 Total	<u>58.46</u>	<u>58.46</u>
	Fund 64659 Expenditures Total	58.46	58.46
	Subprogram Revenues	<u>353.32-</u>	<u>353.32-</u>
	Subprogram Expenditures	<u>384.04</u>	<u>384.04</u>

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As of July 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	2.82-	2.82-
	471107 MISC SERVICES	41.92-	41.92-
	472100 SALE OF SUP & MAT	19,010.08-	19,010.08-
	472102 SALE OF SUP & MAT	7,265.24	7,265.24
	472103 SALE OF SUP & MAT	74,703.59-	74,703.59-
	Major Account 470000 Total	86,493.17-	86,493.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,678.19-	1,678.19-
	Major Account 480000 Total	1,678.19-	1,678.19-
	Fund 64641 Revenue Total	88,171.36-	88,171.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,243.63	13,243.63
	511300 OVERTIME PAYMENTS	3,824.21	3,824.21
	512100 VACATION LEAVE EXPENSE	970.29	970.29
	512200 SICK LEAVE EXPENSE	128.09	128.09
	512300 HOLIDAY LEAVE EXPENSE	760.78	760.78
	515100 RETIREMENT PLANS EXPENSE	1,417.25	1,417.25
	515200 FICA EXPENSE	1,367.63	1,367.63
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,155.32	3,155.32
	Major Account 510000 Total	24,872.96	24,872.96
	520000 Operating Expenses		
	533108 CANTEEN RESALE	816.60	816.60
	533157 CANTEEN RESALE-JULY	59,386.95	59,386.95
	533166 CANTEEN RESALE-APR	374.40-	374.40-
	533168 CANTEEN RESALE-JUNE	9,453.05	9,453.05
	Major Account 520000 Total	69,282.20	69,282.20
	Fund 64641 Expenditures Total	94,155.16	94,155.16
	Subprogram Revenues	88,171.36-	88,171.36-
	Subprogram Expenditures	94,155.16	94,155.16
	Program Revenues	99,833.98-	99,833.98-
	Program Expenditures	2,592,510.12	2,592,510.12

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,188.84	11,188.84
	511300 OVERTIME PAYMENTS	244.71	244.71
	511400 ON CALL PAY	535.03	535.03
	511800 COMPENSATORY TIME PAID	40.13	40.13
	512100 VACATION LEAVE EXPENSE	1,492.04	1,492.04
	512200 SICK LEAVE EXPENSE	852.14	852.14
	512300 HOLIDAY LEAVE EXPENSE	720.02	720.02
	515100 RETIREMENT PLANS EXPENSE	1,128.64	1,128.64
	515200 FICA EXPENSE	975.64	975.64
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	6,474.12	6,474.12
	Major Account 510000 Total	<u>23,656.11</u>	<u>23,656.11</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	4,732.01	4,732.01
	523202 ELECTRICITY	21,959.83	21,959.83
	526100 REP & MAINT-REAL PROPERT	772.04	772.04
	526104 R & M CONT-BLDGS	1,218.99	1,218.99
	527500 REP & MAINT-COMM EQUIP	361.83	361.83
	527601 REP & MAINT-HOUSE/INST E	489.06	489.06
	533106 STAFF CLOTHING	35.99	35.99
	534800 CONST & MAINT SUP EXP	2,541.66	2,541.66
	534907 SECURITY SUPPLIES	761.68	761.68
	538100 VEHICLE & EQUIP SUP EXP	166.39	166.39
	548600 PEST CONTROL	261.97	261.97
	548700 REFUSE/RECYCLING	1,204.75	1,204.75
	Major Account 520000 Total	<u>34,506.20</u>	<u>34,506.20</u>
	Fund 10000 Expenditures Total	<u>58,162.31</u>	<u>58,162.31</u>
	Subprogram Expenditures	<u>58,162.31</u>	<u>58,162.31</u>

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As of July 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,824.59	22,824.59
	511300 OVERTIME PAYMENTS	1,941.06	1,941.06
	511301 HOLIDAY WORK - DCS	833.82	833.82
	511800 COMPENSATORY TIME PAID	24.88	24.88
	512100 VACATION LEAVE EXPENSE	1,116.17	1,116.17
	512200 SICK LEAVE EXPENSE	1,100.88	1,100.88
	512300 HOLIDAY LEAVE EXPENSE	1,328.50	1,328.50
	515100 RETIREMENT PLANS EXPENSE	2,184.24	2,184.24
	515200 FICA EXPENSE	2,059.14	2,059.14
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	7,048.26	7,048.26
	Major Account 510000 Total	<u>40,470.18</u>	<u>40,470.18</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	69.58	69.58
	531100 OFFICE SUPPLIES EXPENSE	654.78	654.78
	533100 HOUSEHOLD & INSTIT EXP	1,120.63	1,120.63
	534600 ED & RECREATIONAL SUP EX	126.50	126.50
	Major Account 520000 Total	<u>1,971.49</u>	<u>1,971.49</u>
	Fund 10000 Expenditures Total	<u>42,441.67</u>	<u>42,441.67</u>
	Subprogram Expenditures	<u>42,441.67</u>	<u>42,441.67</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	772.21	772.21
	533102 INMATE CLOTHING	8,388.46	8,388.46
	533103 CLEANING SUPPLIES	2,944.87	2,944.87
	533104 FOOD SERVICE SUPPLIES	3,732.73	3,732.73
	533107 CELL/DORM SUPPLIES	2,461.42	2,461.42
	533901 FOOD - STAPLES	2,147.24	2,147.24
	533902 FOOD - MEAT	2,190.89	2,190.89
	533903 FOOD - DAIRY	379.31	379.31
	534800 CONST & MAINT SUP EXP	162.48	162.48
	534901 GARDEN SUPPLIES	28.07	28.07
	534951 FOOD SERVICE - STAPLES	7,944.54	7,944.54
	534952 FOOD SERVICE - MEAT	5,111.59	5,111.59
	534953 FOOD SERVICE - DAIRY	3,981.31	3,981.31
	534954 FOOD SERVICE - PRODUCE	906.58	906.58
	534955 FOOD SERVICE - BREAD	1,540.52	1,540.52
	554902 CONTRACT LAUNDRY SERVICES	4,732.20	4,732.20
	559103 INMATE WAGES	9,186.85	9,186.85
	Major Account 520000 Total	<u>56,611.27</u>	<u>56,611.27</u>
	Fund 10000 Expenditures Total	56,611.27	56,611.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	380.99-	380.99-
	471107 MISC SERVICES	.95-	.95-
	471108 SAFEKEEPERS SERVICES	12,562.62-	12,562.62-
	Major Account 470000 Total	<u>12,944.56-</u>	<u>12,944.56-</u>
	Fund 24690 Revenue Total	<u>12,944.56-</u>	<u>12,944.56-</u>
	Subprogram Revenues	<u>12,944.56-</u>	<u>12,944.56-</u>
	Subprogram Expenditures	<u>56,611.27</u>	<u>56,611.27</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,616.05	4,616.05
	511300 OVERTIME PAYMENTS	435.14	435.14
	512100 VACATION LEAVE EXPENSE	723.76	723.76
	512200 SICK LEAVE EXPENSE	179.15	179.15
	512300 HOLIDAY LEAVE EXPENSE	305.96	305.96
	515100 RETIREMENT PLANS EXPENSE	468.75	468.75
	515200 FICA EXPENSE	464.84	464.84
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	557.88	557.88
	Major Account 510000 Total	<u>7,752.49</u>	<u>7,752.49</u>
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	188.75	188.75
	533900 FOOD EXPENSE	164.31	164.31
	Major Account 520000 Total	<u>353.06</u>	<u>353.06</u>
	Fund 10000 Expenditures Total	<u>8,105.55</u>	<u>8,105.55</u>
	Subprogram Expenditures	<u>8,105.55</u>	<u>8,105.55</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,245.35	230,245.35
	511101 ROLL CALL DCS	2,770.41	2,770.41
	511102 LT BRIEFING DCS	227.35	227.35
	511300 OVERTIME PAYMENTS	51,710.29	51,710.29
	511301 HOLIDAY WORK - DCS	13,587.74	13,587.74
	511500 SHIFT DIFFERENTIAL PYMT	4,033.95	4,033.95
	511800 COMPENSATORY TIME PAID	11,203.15	11,203.15
	512100 VACATION LEAVE EXPENSE	20,560.17	20,560.17
	512200 SICK LEAVE EXPENSE	9,275.20	9,275.20
	512300 HOLIDAY LEAVE EXPENSE	14,040.52	14,040.52
	515100 RETIREMENT PLANS EXPENSE	26,781.26	26,781.26
	515200 FICA EXPENSE	25,215.84	25,215.84
	515400 LIFE & ACCIDENT INS EXP	88.22	88.22
	515500 HEALTH INSURANCE EXPENSE	81,334.41	81,334.41
	Major Account 510000 Total	<u>491,073.86</u>	<u>491,073.86</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	300.00	300.00
	534907 SECURITY SUPPLIES	59.81	59.81
	Major Account 520000 Total	<u>359.81</u>	<u>359.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.80	291.80
	Major Account 570000 Total	<u>291.80</u>	<u>291.80</u>
	Fund 10000 Expenditures Total	<u>491,725.47</u>	<u>491,725.47</u>
	Subprogram Expenditures	<u>491,725.47</u>	<u>491,725.47</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	795.66-	795.66-
	Major Account 480000 Total	795.66-	795.66-
	Fund 10000 Revenue Total	795.66-	795.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,620.44	30,620.44
	511300 OVERTIME PAYMENTS	351.18	351.18
	511800 COMPENSATORY TIME PAID	649.85	649.85
	512100 VACATION LEAVE EXPENSE	2,504.58	2,504.58
	512200 SICK LEAVE EXPENSE	200.45	200.45
	512300 HOLIDAY LEAVE EXPENSE	1,802.26	1,802.26
	515100 RETIREMENT PLANS EXPENSE	2,705.32	2,705.32
	515200 FICA EXPENSE	2,462.41	2,462.41
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	9,426.50	9,426.50
	Major Account 510000 Total	50,731.63	50,731.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.15	338.15
	521300 FREIGHT EXPENSE	276.19	276.19
	521500 PUBLICATION & PRINT EXP	1,579.63	1,579.63
	531100 OFFICE SUPPLIES EXPENSE	11.45	11.45
	533100 HOUSEHOLD & INSTIT EXP	707.27	707.27
	538102 GAS/OIL FSP & CSI	214.04	214.04
	542100 SOS TEMP SERV - PERSONNEL	376.87	376.87
	542103 SOS CORR OFFICER INTERN	858.29	858.29
	548700 REFUSE/RECYCLING	91.50	91.50
	554900 OTHER CONTRACTUAL SERVICES	66.67	66.67
	Major Account 520000 Total	4,520.06	4,520.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.43	846.43
	574500 PERSONAL VEHICLE MILEAGE	698.71	698.71
	Major Account 570000 Total	1,545.14	1,545.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	140.29	140.29
	Major Account 580000 Total	140.29	140.29
	Fund 10000 Expenditures Total	56,937.12	56,937.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,378.13-	1,378.13-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.09-	.09-
	472105 TAXABLE SALES COPIES	191.00-	191.00-
	Major Account 470000 Total	<u>1,569.22-</u>	<u>1,569.22-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.18-	.18-
	Major Account 480000 Total	<u>.18-</u>	<u>.18-</u>
	Fund 24690 Revenue Total	<u>1,569.40-</u>	<u>1,569.40-</u>
	Subprogram Revenues	<u>2,365.06-</u>	<u>2,365.06-</u>
	Subprogram Expenditures	<u>56,937.12</u>	<u>56,937.12</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	6,302.70	6,302.70
	Major Account 520000 Total	6,302.70	6,302.70
	Fund 10000 Expenditures Total	6,302.70	6,302.70
	Subprogram Expenditures	6,302.70	6,302.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	425.00-	425.00-
	471106 REV FROM OFFENDERS FOR SER	30.54-	30.54-
	Major Account 470000 Total	455.54-	455.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	38.00-	38.00-
	Major Account 480000 Total	38.00-	38.00-
	Fund 64650 Revenue Total	493.54-	493.54-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	Fund 64650 Expenditures Total	150.00	150.00
	Subprogram Revenues	493.54-	493.54-
	Subprogram Expenditures	150.00	150.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	4.34-	4.34-
	471107 MISC SERVICES	15.57-	15.57-
	472100 SALE OF SUP & MAT	9,658.24-	9,658.24-
	472102 SALE OF SUP & MAT	2,099.86-	2,099.86-
	472103 SALE OF SUP & MAT	19,448.55-	19,448.55-
	Major Account 470000 Total	<u>31,226.56-</u>	<u>31,226.56-</u>
	Fund 64641 Revenue Total	31,226.56-	31,226.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,874.97	3,874.97
	511300 OVERTIME PAYMENTS	73.30	73.30
	512100 VACATION LEAVE EXPENSE	115.50	115.50
	512300 HOLIDAY LEAVE EXPENSE	182.71	182.71
	515100 RETIREMENT PLANS EXPENSE	317.98	317.98
	515200 FICA EXPENSE	235.43	235.43
	515400 LIFE & ACCIDENT INS EXP	1.67	1.67
	515500 HEALTH INSURANCE EXPENSE	3,228.35	3,228.35
	Major Account 510000 Total	<u>8,029.91</u>	<u>8,029.91</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	15.75
	533157 CANTEEN RESALE-JULY	16,403.87	16,403.87
	533167 CANTEEN RESALE -MAY	839.87	839.87
	533168 CANTEEN RESALE-JUNE	15,884.93	15,884.93
	Major Account 520000 Total	<u>33,144.42</u>	<u>33,144.42</u>
	Fund 64641 Expenditures Total	<u>41,174.33</u>	<u>41,174.33</u>
	Subprogram Revenues	<u>31,226.56-</u>	<u>31,226.56-</u>
	Subprogram Expenditures	<u>41,174.33</u>	<u>41,174.33</u>
	Program Revenues	<u>47,029.72-</u>	<u>47,029.72-</u>
	Program Expenditures	<u>761,610.42</u>	<u>761,610.42</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	6,388.95	6,388.95
	523202 ELECTRICITY	3,472.33	3,472.33
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	4,694.73	4,694.73
	526104 R & M CONT-BLDGS	1,848.00	1,848.00
	527600 REP & MAINT-HOUSE/INST E	232.70	232.70
	533100 HOUSEHOLD & INSTIT EXP	27.44	27.44
	534500 AGRICULTURAL SUPPLIES EX	642.23	642.23
	534800 CONST & MAINT SUP EXP	11,940.48	11,940.48
	534801 MAINTENANCE FUEL AND OIL	654.39	654.39
	538100 VEHICLE & EQUIP SUP EXP	7.82	7.82
	548600 PEST CONTROL	64.99	64.99
	548700 REFUSE/RECYCLING	509.76	509.76
	Major Account 520000 Total	<u>30,628.94</u>	<u>30,628.94</u>
	Fund 10000 Expenditures Total	<u>30,628.94</u>	<u>30,628.94</u>
	Subprogram Expenditures	<u><u>30,628.94</u></u>	<u><u>30,628.94</u></u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,506.76	37,506.76
	511300 OVERTIME PAYMENTS	2,740.01	2,740.01
	511301 HOLIDAY WORK - DCS	11.42	11.42
	511400 ON CALL PAY	22.83	22.83
	511800 COMPENSATORY TIME PAID	59.70	59.70
	512100 VACATION LEAVE EXPENSE	6,862.93	6,862.93
	512200 SICK LEAVE EXPENSE	753.82	753.82
	512300 HOLIDAY LEAVE EXPENSE	2,396.78	2,396.78
	515100 RETIREMENT PLANS EXPENSE	3,770.51	3,770.51
	515200 FICA EXPENSE	3,499.97	3,499.97
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	11,844.92	11,844.92
	Major Account 510000 Total	<u>69,484.05</u>	<u>69,484.05</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	316.80	316.80
	531100 OFFICE SUPPLIES EXPENSE	1,570.00	1,570.00
	533100 HOUSEHOLD & INSTIT EXP	383.98	383.98
	534908 LAW BOOKS	312.50	312.50
	Major Account 520000 Total	<u>2,583.28</u>	<u>2,583.28</u>
	Fund 10000 Expenditures Total	<u>72,067.33</u>	<u>72,067.33</u>
	Subprogram Expenditures	<u>72,067.33</u>	<u>72,067.33</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	152.30-	152.30-
	Major Account 480000 Total	<u>152.30-</u>	<u>152.30-</u>
	Fund 10000 Revenue Total	152.30-	152.30-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	200.75	200.75
	533100 HOUSEHOLD & INSTIT EXP	1,461.37	1,461.37
	533102 INMATE CLOTHING	20,237.53	20,237.53
	533103 CLEANING SUPPLIES	4,014.91	4,014.91
	533104 FOOD SERVICE SUPPLIES	1,416.73	1,416.73
	533107 CELL/DORM SUPPLIES	1,970.25	1,970.25
	534951 FOOD SERVICE - STAPLES	19,461.17	19,461.17
	534952 FOOD SERVICE - MEAT	13,221.66	13,221.66
	534953 FOOD SERVICE - DAIRY	4,650.93	4,650.93
	534954 FOOD SERVICE - PRODUCE	692.04	692.04
	534955 FOOD SERVICE - BREAD	2,541.53	2,541.53
	554902 CONTRACT LAUNDRY SERVICES	15,424.74	15,424.74
	559103 INMATE WAGES	2,140.14	2,140.14
	Major Account 520000 Total	<u>87,433.75</u>	<u>87,433.75</u>
	Fund 10000 Expenditures Total	87,433.75	87,433.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	74,435.66-	74,435.66-
	Major Account 470000 Total	<u>74,435.66-</u>	<u>74,435.66-</u>
	Fund 24690 Revenue Total	74,435.66-	74,435.66-
	Subprogram Revenues	<u>74,587.96-</u>	<u>74,587.96-</u>
	Subprogram Expenditures	<u>87,433.75</u>	<u>87,433.75</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,577.28	259,577.28
	511101 ROLL CALL DCS	3,360.25	3,360.25
	511102 LT BRIEFING DCS	408.45	408.45
	511300 OVERTIME PAYMENTS	53,179.39	53,179.39
	511301 HOLIDAY WORK - DCS	16,064.94	16,064.94
	511500 SHIFT DIFFERENTIAL PYMT	4,513.55	4,513.55
	511800 COMPENSATORY TIME PAID	16,184.50	16,184.50
	512100 VACATION LEAVE EXPENSE	28,102.06	28,102.06
	512200 SICK LEAVE EXPENSE	10,004.74	10,004.74
	512300 HOLIDAY LEAVE EXPENSE	15,829.71	15,829.71
	512400 MILITARY LEAVE EXPENSE	2,387.52	2,387.52
	512500 FUNERAL LEAVE EXPENSE	431.67	431.67
	515100 RETIREMENT PLANS EXPENSE	30,704.14	30,704.14
	515200 FICA EXPENSE	29,396.76	29,396.76
	515400 LIFE & ACCIDENT INS EXP	101.67	101.67
	515500 HEALTH INSURANCE EXPENSE	76,150.36	76,150.36
	Major Account 510000 Total	<u>546,396.99</u>	<u>546,396.99</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	532.14	532.14
	534907 SECURITY SUPPLIES	2,521.28	2,521.28
	Major Account 520000 Total	<u>3,053.42</u>	<u>3,053.42</u>
	Fund 10000 Expenditures Total	<u>549,450.41</u>	<u>549,450.41</u>
	Subprogram Expenditures	<u><u>549,450.41</u></u>	<u><u>549,450.41</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,986.97-	2,986.97-
	Major Account 480000 Total	2,986.97-	2,986.97-
	Fund 10000 Revenue Total	2,986.97-	2,986.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,954.08	24,954.08
	511300 OVERTIME PAYMENTS	483.52	483.52
	511301 HOLIDAY WORK - DCS	119.46	119.46
	511800 COMPENSATORY TIME PAID	137.78	137.78
	512100 VACATION LEAVE EXPENSE	5,498.64	5,498.64
	512200 SICK LEAVE EXPENSE	6,163.92	6,163.92
	512300 HOLIDAY LEAVE EXPENSE	1,956.78	1,956.78
	515100 RETIREMENT PLANS EXPENSE	2,943.84	2,943.84
	515200 FICA EXPENSE	2,776.31	2,776.31
	515400 LIFE & ACCIDENT INS EXP	8.57	8.57
	515500 HEALTH INSURANCE EXPENSE	8,532.63	8,532.63
	Major Account 510000 Total	53,575.53	53,575.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.77	30.77
	521300 FREIGHT EXPENSE	1,140.71	1,140.71
	521500 PUBLICATION & PRINT EXP	188.75	188.75
	522700 DEFICIENCY CLAIMS	499.77	499.77
	531100 OFFICE SUPPLIES EXPENSE	235.96	235.96
	533100 HOUSEHOLD & INSTIT EXP	6.49	6.49
	533103 CLEANING SUPPLIES	21.88	21.88
	538102 GAS/OIL FSP & CSI	28.41	28.41
	542103 SOS CORR OFFICER INTERN	5,047.43	5,047.43
	Major Account 520000 Total	7,200.17	7,200.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	103.24	103.24
	Major Account 570000 Total	103.24	103.24
	Fund 10000 Expenditures Total	60,878.94	60,878.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,862.25-	3,862.25-
	471107 MISC SERVICES	.18-	.18-
	472105 TAXABLE SALES COPIES	234.31-	234.31-
	Major Account 470000 Total	4,096.74-	4,096.74-
	Fund 24690 Revenue Total	4,096.74-	4,096.74-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>7,083.71-</u>	<u>7,083.71-</u>
	Subprogram Expenditures	<u>60,878.94</u>	<u>60,878.94</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,775.00	15,775.00
	Major Account 580000 Total	15,775.00	15,775.00
	Fund 10000 Expenditures Total	15,775.00	15,775.00
	Subprogram Expenditures	15,775.00	15,775.00
	Program Revenues	81,671.67-	81,671.67-
	Program Expenditures	816,234.37	816,234.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,874.12	30,874.12
	511300 OVERTIME PAYMENTS	1,646.98	1,646.98
	511301 HOLIDAY WORK - DCS	37.34	37.34
	511400 ON CALL PAY	1,214.15	1,214.15
	511800 COMPENSATORY TIME PAID	165.44	165.44
	512100 VACATION LEAVE EXPENSE	2,672.70	2,672.70
	512200 SICK LEAVE EXPENSE	4,042.55	4,042.55
	512300 HOLIDAY LEAVE EXPENSE	2,040.66	2,040.66
	512500 FUNERAL LEAVE EXPENSE	714.70	714.70
	515100 RETIREMENT PLANS EXPENSE	3,250.41	3,250.41
	515200 FICA EXPENSE	3,003.58	3,003.58
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	11,819.78	11,819.78
	Major Account 510000 Total	<u>61,494.89</u>	<u>61,494.89</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	7,808.10	7,808.10
	523202 ELECTRICITY	40,928.28	40,928.28
	526100 REP & MAINT-REAL PROPERT	4,060.93	4,060.93
	526104 R & M CONT-BLDGS	2,406.00	2,406.00
	527200 REP & MAINT-MOTOR VEHICL	12.83-	12.83-
	527600 REP & MAINT-HOUSE/INST E	232.70	232.70
	533100 HOUSEHOLD & INSTIT EXP	27.44-	27.44-
	534500 AGRICULTURAL SUPPLIES EX	642.24	642.24
	534800 CONST & MAINT SUP EXP	18,704.69	18,704.69
	534801 MAINTENANCE FUEL AND OIL	380.13	380.13
	538100 VEHICLE & EQUIP SUP EXP	23.59	23.59
	548600 PEST CONTROL	69.99	69.99
	548700 REFUSE/RECYCLING	874.80	874.80
	554900 OTHER CONTRACTUAL SERVICES	29.85	29.85
	Major Account 520000 Total	<u>76,121.03</u>	<u>76,121.03</u>
	Fund 10000 Expenditures Total	<u>137,615.92</u>	<u>137,615.92</u>
	Subprogram Expenditures	<u>137,615.92</u>	<u>137,615.92</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,735.31	40,735.31
	511300 OVERTIME PAYMENTS	7,060.24	7,060.24
	511301 HOLIDAY WORK - DCS	1,919.24	1,919.24
	511800 COMPENSATORY TIME PAID	23.93	23.93
	512100 VACATION LEAVE EXPENSE	4,287.22	4,287.22
	512200 SICK LEAVE EXPENSE	991.19	991.19
	512300 HOLIDAY LEAVE EXPENSE	2,479.08	2,479.08
	515100 RETIREMENT PLANS EXPENSE	4,305.29	4,305.29
	515200 FICA EXPENSE	4,168.20	4,168.20
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	8,921.54	8,921.54
	Major Account 510000 Total	<u>74,905.64</u>	<u>74,905.64</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,155.24	7,155.24
	531100 OFFICE SUPPLIES EXPENSE	1,628.63	1,628.63
	533100 HOUSEHOLD & INSTIT EXP	295.36	295.36
	534908 LAW BOOKS	702.00	702.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	73.35	73.35
	Major Account 520000 Total	<u>9,854.58</u>	<u>9,854.58</u>
	Fund 10000 Expenditures Total	<u>84,760.22</u>	<u>84,760.22</u>
	Subprogram Expenditures	<u>84,760.22</u>	<u>84,760.22</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	99.37-	99.37-
	Major Account 480000 Total	99.37-	99.37-
	Fund 10000 Revenue Total	99.37-	99.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.96	41.96
	533100 HOUSEHOLD & INSTIT EXP	6,138.26	6,138.26
	533102 INMATE CLOTHING	5,059.38	5,059.38
	533103 CLEANING SUPPLIES	9,419.20	9,419.20
	533104 FOOD SERVICE SUPPLIES	91.72	91.72
	533107 CELL/DORM SUPPLIES	1,970.25	1,970.25
	534951 FOOD SERVICE - STAPLES	17,964.15	17,964.15
	534952 FOOD SERVICE - MEAT	12,204.62	12,204.62
	534953 FOOD SERVICE - DAIRY	4,293.18	4,293.18
	534954 FOOD SERVICE - PRODUCE	638.82	638.82
	534955 FOOD SERVICE - BREAD	2,346.03	2,346.03
	554902 CONTRACT LAUNDRY SERVICES	15,424.74	15,424.74
	559101 TRANS COSTS STATE WARDS	244.00	244.00
	559103 INMATE WAGES	19,875.79	19,875.79
	Major Account 520000 Total	95,712.10	95,712.10
	Fund 10000 Expenditures Total	95,712.10	95,712.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	55.00-
	471107 MISC SERVICES	.29-	.29-
	Major Account 470000 Total	55.29-	55.29-
	Fund 24690 Revenue Total	55.29-	55.29-
	Subprogram Revenues	154.66-	154.66-
	Subprogram Expenditures	95,712.10	95,712.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406,809.71	406,809.71
	511101 ROLL CALL DCS	5,283.14	5,283.14
	511102 LT BRIEFING DCS	496.66	496.66
	511300 OVERTIME PAYMENTS	94,379.66	94,379.66
	511301 HOLIDAY WORK - DCS	25,948.10	25,948.10
	511500 SHIFT DIFFERENTIAL PYMT	7,053.10	7,053.10
	511800 COMPENSATORY TIME PAID	19,069.58	19,069.58
	512100 VACATION LEAVE EXPENSE	42,857.00	42,857.00
	512200 SICK LEAVE EXPENSE	13,275.31	13,275.31
	512300 HOLIDAY LEAVE EXPENSE	24,694.16	24,694.16
	512400 MILITARY LEAVE EXPENSE	6,328.53	6,328.53
	512500 FUNERAL LEAVE EXPENSE	719.45	719.45
	512700 INJURY LEAVE EXPENSE	1,634.90	1,634.90
	515100 RETIREMENT PLANS EXPENSE	48,563.25	48,563.25
	515200 FICA EXPENSE	46,381.25	46,381.25
	515400 LIFE & ACCIDENT INS EXP	158.81	158.81
	515500 HEALTH INSURANCE EXPENSE	123,775.05	123,775.05
	Major Account 510000 Total	<u>867,427.66</u>	<u>867,427.66</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.25	39.25
	534907 SECURITY SUPPLIES	3,592.69	3,592.69
	Major Account 520000 Total	<u>3,631.94</u>	<u>3,631.94</u>
	Fund 10000 Expenditures Total	<u>871,059.60</u>	<u>871,059.60</u>
	Subprogram Expenditures	<u><u>871,059.60</u></u>	<u><u>871,059.60</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,188.87-	3,188.87-
	Major Account 480000 Total	3,188.87-	3,188.87-
	Fund 10000 Revenue Total	3,188.87-	3,188.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,291.19	34,291.19
	511300 OVERTIME PAYMENTS	1,658.43	1,658.43
	511800 COMPENSATORY TIME PAID	60.44	60.44
	512100 VACATION LEAVE EXPENSE	1,625.51	1,625.51
	512200 SICK LEAVE EXPENSE	3,858.44	3,858.44
	512300 HOLIDAY LEAVE EXPENSE	2,113.12	2,113.12
	515100 RETIREMENT PLANS EXPENSE	3,265.26	3,265.26
	515200 FICA EXPENSE	3,073.47	3,073.47
	515400 LIFE & ACCIDENT INS EXP	11.46	11.46
	515500 HEALTH INSURANCE EXPENSE	8,408.23	8,408.23
	Major Account 510000 Total	58,365.55	58,365.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.98	295.98
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	531100 OFFICE SUPPLIES EXPENSE	918.69	918.69
	532200 PERSONAL COMPUTING EQUIPMENT	1,055.27	1,055.27
	538102 GAS/OIL FSP & CSI	243.21	243.21
	542103 SOS CORR OFFICER INTERN	6,228.63	6,228.63
	548700 REFUSE/RECYCLING	209.40	209.40
	554900 OTHER CONTRACTUAL SERVICES	66.67	66.67
	Major Account 520000 Total	9,024.70	9,024.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	485.07	485.07
	Major Account 570000 Total	485.07	485.07
	Fund 10000 Expenditures Total	67,875.32	67,875.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	395.39-	395.39-
	471107 MISC SERVICES	.30-	.30-
	472105 TAXABLE SALES COPIES	334.76-	334.76-
	Major Account 470000 Total	730.45-	730.45-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.04-	1.04-
	Major Account 480000 Total	1.04-	1.04-

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As of July 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total	<u>731.49-</u>	<u>731.49-</u>
	Subprogram Revenues	<u>3,920.36-</u>	<u>3,920.36-</u>
	Subprogram Expenditures	<u>67,875.32</u>	<u>67,875.32</u>

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As of July 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.35-	8.35-
	471101 DUES	13.50-	13.50-
	471106 REV FROM OFFENDERS FOR SER	30.28-	30.28-
	Major Account 470000 Total	<u>52.13-</u>	<u>52.13-</u>
	Fund 64650 Revenue Total	<u>52.13-</u>	<u>52.13-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	108.30	108.30
	534602 RECREATIONAL	746.25	746.25
	Major Account 520000 Total	<u>854.55</u>	<u>854.55</u>
	Fund 64650 Expenditures Total	<u>854.55</u>	<u>854.55</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	52.00-	52.00-
	Major Account 480000 Total	<u>52.00-</u>	<u>52.00-</u>
	Fund 64659 Revenue Total	<u>52.00-</u>	<u>52.00-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	5.12	5.12
	Major Account 520000 Total	<u>5.12</u>	<u>5.12</u>
	Fund 64659 Expenditures Total	<u>5.12</u>	<u>5.12</u>
	Subprogram Revenues	<u>104.13-</u>	<u>104.13-</u>
	Subprogram Expenditures	<u>859.67</u>	<u>859.67</u>

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As of July 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.00-	1.00-
	471107 MISC SERVICES	33.76-	33.76-
	472100 SALE OF SUP & MAT	16,995.42-	16,995.42-
	472102 SALE OF SUP & MAT	367.03-	367.03-
	472103 SALE OF SUP & MAT	46,174.98-	46,174.98-
	Major Account 470000 Total	63,572.19-	63,572.19-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	465.00-	465.00-
	Major Account 480000 Total	465.00-	465.00-
	Fund 64641 Revenue Total	64,037.19-	64,037.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,995.69	8,995.69
	511300 OVERTIME PAYMENTS	1,220.80	1,220.80
	512100 VACATION LEAVE EXPENSE	635.45	635.45
	512200 SICK LEAVE EXPENSE	24.74	24.74
	512300 HOLIDAY LEAVE EXPENSE	512.21	512.21
	515100 RETIREMENT PLANS EXPENSE	852.81	852.81
	515200 FICA EXPENSE	787.09	787.09
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,203.82	3,203.82
	Major Account 510000 Total	16,236.45	16,236.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.50	3.50
	531100 OFFICE SUPPLIES EXPENSE	331.33	331.33
	533100 HOUSEHOLD & INSTIT EXP	333.54	333.54
	533157 CANTEEN RESALE-JULY	41,918.18	41,918.18
	533165 CANTEEN RESALE-MAR	23.98	23.98
	533166 CANTEEN RESALE-APR	12.10	12.10
	533167 CANTEEN RESALE -MAY	10,695.02	10,695.02
	533168 CANTEEN RESALE-JUNE	50,984.62	50,984.62
	533170 SPECIAL ORDER PURCHASES	43.92	43.92
	Major Account 520000 Total	104,346.19	104,346.19
	Fund 64641 Expenditures Total	120,582.64	120,582.64
	Subprogram Revenues	64,037.19-	64,037.19-
	Subprogram Expenditures	120,582.64	120,582.64
	Program Revenues	68,216.34-	68,216.34-
	Program Expenditures	1,378,465.47	1,378,465.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,550.41	18,550.41
	511300 OVERTIME PAYMENTS	512.13	512.13
	511400 ON CALL PAY	704.71	704.71
	511800 COMPENSATORY TIME PAID	795.00	795.00
	512100 VACATION LEAVE EXPENSE	3,863.84	3,863.84
	512200 SICK LEAVE EXPENSE	1,056.65	1,056.65
	512300 HOLIDAY LEAVE EXPENSE	1,400.87	1,400.87
	512400 MILITARY LEAVE EXPENSE	2,142.52	2,142.52
	515100 RETIREMENT PLANS EXPENSE	2,173.49	2,173.49
	515200 FICA EXPENSE	2,003.39	2,003.39
	515400 LIFE & ACCIDENT INS EXP	8.54	8.54
	515500 HEALTH INSURANCE EXPENSE	7,993.71	7,993.71
	Major Account 510000 Total	<u>41,205.26</u>	<u>41,205.26</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	3,450.99	3,450.99
	523202 ELECTRICITY	24,068.89	24,068.89
	523203 WATER	6,584.59	6,584.59
	523204 SEWER	7,482.15	7,482.15
	525500 RENT EXP-OTHER PERS PROP	1,555.19	1,555.19
	526100 REP & MAINT-REAL PROPERT	887.50	887.50
	526104 R & M CONT-BLDGS	9,285.62	9,285.62
	527200 REP & MAINT-MOTOR VEHICL	593.88	593.88
	534500 AGRICULTURAL SUPPLIES EX	424.80	424.80
	534600 ED & RECREATIONAL SUP EX	298.50	298.50
	534800 CONST & MAINT SUP EXP	11,804.17	11,804.17
	538100 VEHICLE & EQUIP SUP EXP	32.56	32.56
	548600 PEST CONTROL	52.00	52.00
	548700 REFUSE/RECYCLING	2,407.22	2,407.22
	Major Account 520000 Total	<u>64,113.62</u>	<u>64,113.62</u>
	Fund 10000 Expenditures Total	<u>105,318.88</u>	<u>105,318.88</u>
	Subprogram Expenditures	<u>105,318.88</u>	<u>105,318.88</u>

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As of July 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,327.37	42,327.37
	511300 OVERTIME PAYMENTS	6,451.48	6,451.48
	511301 HOLIDAY WORK - DCS	1,446.89	1,446.89
	511800 COMPENSATORY TIME PAID	362.04	362.04
	512100 VACATION LEAVE EXPENSE	9,726.20	9,726.20
	512200 SICK LEAVE EXPENSE	2,066.61	2,066.61
	512300 HOLIDAY LEAVE EXPENSE	2,905.40	2,905.40
	512500 FUNERAL LEAVE EXPENSE	179.42	179.42
	515100 RETIREMENT PLANS EXPENSE	4,902.11	4,902.11
	515200 FICA EXPENSE	4,645.93	4,645.93
	515400 LIFE & ACCIDENT INS EXP	17.28	17.28
	515500 HEALTH INSURANCE EXPENSE	13,698.08	13,698.08
	Major Account 510000 Total	<u>88,728.81</u>	<u>88,728.81</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	184.66	184.66
	531100 OFFICE SUPPLIES EXPENSE	3,201.07	3,201.07
	533104 FOOD SERVICE SUPPLIES	140.96	140.96
	534908 LAW BOOKS	78.50	78.50
	Major Account 520000 Total	<u>3,605.19</u>	<u>3,605.19</u>
	Fund 10000 Expenditures Total	<u>92,334.00</u>	<u>92,334.00</u>
	Subprogram Expenditures	<u>92,334.00</u>	<u>92,334.00</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	146.00	146.00
	533100 HOUSEHOLD & INSTIT EXP	923.88	923.88
	533102 INMATE CLOTHING	12,134.66	12,134.66
	533103 CLEANING SUPPLIES	11,911.18	11,911.18
	533104 FOOD SERVICE SUPPLIES	5,155.23	5,155.23
	533107 CELL/DORM SUPPLIES	4,901.08	4,901.08
	533901 FOOD - STAPLES	4,615.56	4,615.56
	533902 FOOD - MEAT	6,431.09	6,431.09
	533903 FOOD - DAIRY	1,520.00	1,520.00
	534901 GARDEN SUPPLIES	164.16	164.16
	534951 FOOD SERVICE - STAPLES	25,574.36	25,574.36
	534952 FOOD SERVICE - MEAT	16,887.47	16,887.47
	534953 FOOD SERVICE - DAIRY	8,902.16	8,902.16
	534954 FOOD SERVICE - PRODUCE	1,083.40	1,083.40
	534955 FOOD SERVICE - BREAD	4,561.82	4,561.82
	554902 CONTRACT LAUNDRY SERVICES	13,865.04	13,865.04
	559103 INMATE WAGES	22,613.81	22,613.81
	Major Account 520000 Total	<u>141,390.90</u>	<u>141,390.90</u>
	Fund 10000 Expenditures Total	141,390.90	141,390.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57.50-	57.50-
	471107 MISC SERVICES	.05-	.05-
	Major Account 470000 Total	<u>57.55-</u>	<u>57.55-</u>
	Fund 24690 Revenue Total	<u>57.55-</u>	<u>57.55-</u>
	Subprogram Revenues	<u>57.55-</u>	<u>57.55-</u>
	Subprogram Expenditures	<u>141,390.90</u>	<u>141,390.90</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,655.95	304,655.95
	511101 ROLL CALL DCS	3,961.60	3,961.60
	511102 LT BRIEFING DCS	418.09	418.09
	511300 OVERTIME PAYMENTS	64,672.56	64,672.56
	511301 HOLIDAY WORK - DCS	13,781.15	13,781.15
	511500 SHIFT DIFFERENTIAL PYMT	5,315.30	5,315.30
	511800 COMPENSATORY TIME PAID	17,911.90	17,911.90
	512100 VACATION LEAVE EXPENSE	31,708.94	31,708.94
	512200 SICK LEAVE EXPENSE	14,562.99	14,562.99
	512300 HOLIDAY LEAVE EXPENSE	18,941.30	18,941.30
	512400 MILITARY LEAVE EXPENSE	287.78	287.78
	515100 RETIREMENT PLANS EXPENSE	35,659.28	35,659.28
	515200 FICA EXPENSE	34,075.38	34,075.38
	515400 LIFE & ACCIDENT INS EXP	119.68	119.68
	515500 HEALTH INSURANCE EXPENSE	88,680.16	88,680.16
	Major Account 510000 Total	<u>634,752.06</u>	<u>634,752.06</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	284.00	284.00
	533106 STAFF CLOTHING	57.75	57.75
	534907 SECURITY SUPPLIES	3.57-	3.57-
	546800 VETERINARY SERVICES	126.05	126.05
	Major Account 520000 Total	<u>464.23</u>	<u>464.23</u>
	Fund 10000 Expenditures Total	<u>635,216.29</u>	<u>635,216.29</u>
	Subprogram Expenditures	<u><u>635,216.29</u></u>	<u><u>635,216.29</u></u>

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As of July 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,548.08-	2,548.08-
	Major Account 480000 Total	2,548.08-	2,548.08-
	Fund 10000 Revenue Total	2,548.08-	2,548.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,321.12	42,321.12
	511300 OVERTIME PAYMENTS	146.87	146.87
	511800 COMPENSATORY TIME PAID	66.92	66.92
	512100 VACATION LEAVE EXPENSE	8,592.45	8,592.45
	512200 SICK LEAVE EXPENSE	907.72	907.72
	512300 HOLIDAY LEAVE EXPENSE	2,752.40	2,752.40
	515100 RETIREMENT PLANS EXPENSE	4,102.52	4,102.52
	515200 FICA EXPENSE	3,856.71	3,856.71
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	13,221.88	13,221.88
	Major Account 510000 Total	75,982.03	75,982.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,260.25	1,260.25
	521300 FREIGHT EXPENSE	39.73	39.73
	527200 REP & MAINT-MOTOR VEHICL	327.70	327.70
	532200 PERSONAL COMPUTING EQUIPMENT	45.68-	45.68-
	533900 FOOD EXPENSE	72.28	72.28
	534900 MISCELLANEOUS SUP EXP	7.47	7.47
	538102 GAS/OIL FSP & CSI	77.75	77.75
	542103 SOS CORR OFFICER INTERN	3,412.84	3,412.84
	548700 REFUSE/RECYCLING	88.25	88.25
	554900 OTHER CONTRACTUAL SERVICES	288.42	288.42
	Major Account 520000 Total	5,529.01	5,529.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.16	110.16
	574500 PERSONAL VEHICLE MILEAGE	339.60	339.60
	Major Account 570000 Total	449.76	449.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,324.23	1,324.23
	Major Account 580000 Total	1,324.23	1,324.23
	Fund 10000 Expenditures Total	83,285.03	83,285.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	641.09-	641.09-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.31-	.31-
	472105 TAXABLE SALES COPIES	273.93-	273.93-
	Major Account 470000 Total	<u>915.33-</u>	<u>915.33-</u>
	Fund 24690 Revenue Total	<u>915.33-</u>	<u>915.33-</u>
	Subprogram Revenues	<u>3,463.41-</u>	<u>3,463.41-</u>
	Subprogram Expenditures	<u>83,285.03</u>	<u>83,285.03</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,920.00	1,920.00
	Major Account 520000 Total	1,920.00	1,920.00
	Fund 10000 Expenditures Total	1,920.00	1,920.00
	Subprogram Expenditures	1,920.00	1,920.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	38.00-	38.00-
	Major Account 480000 Total	38.00-	38.00-
	Fund 64650 Revenue Total	38.00-	38.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	Major Account 480000 Total	10.00-	10.00-
	Fund 64659 Revenue Total	10.00-	10.00-
	Subprogram Revenues	48.00-	48.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	13.22-	13.22-
	471107 MISC SERVICES	25.11-	25.11-
	472100 SALE OF SUP & MAT	10,623.43-	10,623.43-
	472102 SALE OF SUP & MAT	9,189.27-	9,189.27-
	472103 SALE OF SUP & MAT	48,166.40-	48,166.40-
	Major Account 470000 Total	<u>68,017.43-</u>	<u>68,017.43-</u>
	Fund 64641 Revenue Total	68,017.43-	68,017.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,574.47	5,574.47
	511300 OVERTIME PAYMENTS	1,305.42	1,305.42
	511500 SHIFT DIFFERENTIAL PYMT	87.39	87.39
	512100 VACATION LEAVE EXPENSE	51.41	51.41
	512300 HOLIDAY LEAVE EXPENSE	281.65	281.65
	515100 RETIREMENT PLANS EXPENSE	546.67	546.67
	515200 FICA EXPENSE	515.65	515.65
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,701.56	1,701.56
	Major Account 510000 Total	<u>10,066.14</u>	<u>10,066.14</u>
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	33,132.50	33,132.50
	533168 CANTEEN RESALE-JUNE	5,442.88	5,442.88
	Major Account 520000 Total	<u>38,575.38</u>	<u>38,575.38</u>
	Fund 64641 Expenditures Total	<u>48,641.52</u>	<u>48,641.52</u>
	Subprogram Revenues	<u>68,017.43-</u>	<u>68,017.43-</u>
	Subprogram Expenditures	<u>48,641.52</u>	<u>48,641.52</u>
	Program Revenues	<u>71,586.39-</u>	<u>71,586.39-</u>
	Program Expenditures	<u>1,108,106.62</u>	<u>1,108,106.62</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,416.08	5,416.08
	511300 OVERTIME PAYMENTS	93.13	93.13
	511400 ON CALL PAY	799.84	799.84
	512100 VACATION LEAVE EXPENSE	90.35	90.35
	512200 SICK LEAVE EXPENSE	99.25	99.25
	512300 HOLIDAY LEAVE EXPENSE	297.36	297.36
	515100 RETIREMENT PLANS EXPENSE	508.88	508.88
	515200 FICA EXPENSE	473.74	473.74
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,605.58	1,605.58
	Major Account 510000 Total	<u>9,386.13</u>	<u>9,386.13</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	1,631.12	1,631.12
	523202 ELECTRICITY	11,138.67	11,138.67
	523203 WATER	1,486.92	1,486.92
	523204 SEWER	2,478.53	2,478.53
	526100 REP & MAINT-REAL PROPERT	472.50	472.50
	527200 REP & MAINT-MOTOR VEHICL	172.50	172.50
	534500 AGRICULTURAL SUPPLIES EX	224.36	224.36
	534800 CONST & MAINT SUP EXP	2,099.83	2,099.83
	548600 PEST CONTROL	64.99	64.99
	548700 REFUSE/RECYCLING	345.00	345.00
	Major Account 520000 Total	<u>20,114.42</u>	<u>20,114.42</u>
	Fund 10000 Expenditures Total	<u>29,500.55</u>	<u>29,500.55</u>
	Subprogram Expenditures	<u>29,500.55</u>	<u>29,500.55</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,014.08	40,014.08
	511101 ROLL CALL DCS	98.92	98.92
	511300 OVERTIME PAYMENTS	1,227.20	1,227.20
	511301 HOLIDAY WORK - DCS	1,241.86	1,241.86
	511500 SHIFT DIFFERENTIAL PYMT	144.55	144.55
	511800 COMPENSATORY TIME PAID	1,264.01	1,264.01
	512100 VACATION LEAVE EXPENSE	2,601.48	2,601.48
	512200 SICK LEAVE EXPENSE	618.65	618.65
	512300 HOLIDAY LEAVE EXPENSE	2,359.84	2,359.84
	515100 RETIREMENT PLANS EXPENSE	3,711.86	3,711.86
	515200 FICA EXPENSE	3,271.10	3,271.10
	515400 LIFE & ACCIDENT INS EXP	15.36	15.36
	515500 HEALTH INSURANCE EXPENSE	20,305.90	20,305.90
	Major Account 510000 Total	<u>76,874.81</u>	<u>76,874.81</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,094.42	1,094.42
	531100 OFFICE SUPPLIES EXPENSE	469.04	469.04
	534601 EDUCATIONAL	142.99	142.99
	534908 LAW BOOKS	195.50	195.50
	Major Account 520000 Total	<u>1,901.95</u>	<u>1,901.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.21	271.21
	Major Account 570000 Total	<u>271.21</u>	<u>271.21</u>
	Fund 10000 Expenditures Total	<u>79,047.97</u>	<u>79,047.97</u>
	Subprogram Expenditures	<u>79,047.97</u>	<u>79,047.97</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	854.92	854.92
	533102 INMATE CLOTHING	13,465.22	13,465.22
	533103 CLEANING SUPPLIES	2,006.84	2,006.84
	533104 FOOD SERVICE SUPPLIES	685.32	685.32
	533107 CELL/DORM SUPPLIES	1,230.00	1,230.00
	534901 GARDEN SUPPLIES	8.68	8.68
	534951 FOOD SERVICE - STAPLES	7,990.19	7,990.19
	534952 FOOD SERVICE - MEAT	3,922.91	3,922.91
	534953 FOOD SERVICE - DAIRY	1,864.12	1,864.12
	534954 FOOD SERVICE - PRODUCE	573.51	573.51
	534955 FOOD SERVICE - BREAD	675.60	675.60
	559101 TRANS COSTS STATE WARDS	76.00	76.00
	559103 INMATE WAGES	5,262.71	5,262.71
	Major Account 520000 Total	<u>38,616.02</u>	<u>38,616.02</u>
	Fund 10000 Expenditures Total	<u>38,616.02</u>	<u>38,616.02</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123.75-	123.75-
	471107 MISC SERVICES	.93-	.93-
	Major Account 470000 Total	<u>124.68-</u>	<u>124.68-</u>
	Fund 24690 Revenue Total	<u>124.68-</u>	<u>124.68-</u>
	Subprogram Revenues	<u>124.68-</u>	<u>124.68-</u>
	Subprogram Expenditures	<u>38,616.02</u>	<u>38,616.02</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,073.19	110,073.19
	511101 ROLL CALL DCS	1,252.18	1,252.18
	511102 LT BRIEFING DCS	289.70	289.70
	511300 OVERTIME PAYMENTS	5,884.53	5,884.53
	511301 HOLIDAY WORK - DCS	2,917.40	2,917.40
	511500 SHIFT DIFFERENTIAL PYMT	1,695.15	1,695.15
	511800 COMPENSATORY TIME PAID	1,276.95	1,276.95
	512100 VACATION LEAVE EXPENSE	11,614.22	11,614.22
	512200 SICK LEAVE EXPENSE	2,120.28	2,120.28
	512300 HOLIDAY LEAVE EXPENSE	6,638.86	6,638.86
	512500 FUNERAL LEAVE EXPENSE	487.05	487.05
	515100 RETIREMENT PLANS EXPENSE	10,801.40	10,801.40
	515200 FICA EXPENSE	10,065.67	10,065.67
	515400 LIFE & ACCIDENT INS EXP	37.92	37.92
	515500 HEALTH INSURANCE EXPENSE	36,119.16	36,119.16
	Major Account 510000 Total	<u>201,273.66</u>	<u>201,273.66</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	22.64	22.64
	534907 SECURITY SUPPLIES	1,143.29	1,143.29
	Major Account 520000 Total	<u>1,165.93</u>	<u>1,165.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.56	670.56
	Major Account 570000 Total	<u>670.56</u>	<u>670.56</u>
	Fund 10000 Expenditures Total	<u>203,110.15</u>	<u>203,110.15</u>
	Subprogram Expenditures	<u>203,110.15</u>	<u>203,110.15</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,895.29	15,895.29
511300 OVERTIME PAYMENTS		6.30	6.30
512100 VACATION LEAVE EXPENSE		4,070.63	4,070.63
512200 SICK LEAVE EXPENSE		236.85	236.85
512300 HOLIDAY LEAVE EXPENSE		1,071.67	1,071.67
515100 RETIREMENT PLANS EXPENSE		1,593.50	1,593.50
515200 FICA EXPENSE		1,450.37	1,450.37
515400 LIFE & ACCIDENT INS EXP		5.76	5.76
515500 HEALTH INSURANCE EXPENSE		6,539.76	6,539.76
Major Account 510000 Total		30,870.13	30,870.13
520000 Operating Expenses			
521100 POSTAGE EXPENSE		246.24	246.24
521300 FREIGHT EXPENSE		130.63	130.63
524600 RENT EXPENSE-BUILDINGS		1,174.20	1,174.20
527200 REP & MAINT-MOTOR VEHICL		158.71	158.71
538102 GAS/OIL FSP & CSI		127.50	127.50
554900 OTHER CONTRACTUAL SERVICES		66.66	66.66
Major Account 520000 Total		1,903.94	1,903.94
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		6,800.00	6,800.00
583470 PERSONAL COMPUTING EQUIPMENT		1,285.24	1,285.24
Major Account 580000 Total		8,085.24	8,085.24
Fund 10000 Expenditures Total		40,859.31	40,859.31
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		488.85-	488.85-
471107 MISC SERVICES		.18-	.18-
472105 TAXABLE SALES COPIES		47.11-	47.11-
Major Account 470000 Total		536.14-	536.14-
Fund 24690 Revenue Total		536.14-	536.14-
Subprogram Revenues		536.14-	536.14-
Subprogram Expenditures		40,859.31	40,859.31

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	20.90-	20.90-
	472100 SALE OF SUP & MAT	3,987.68-	3,987.68-
	472102 TOKEN SALES	510.92	510.92
	472103 NONTAXABLE SALES-SUP/SVC	11,797.20-	11,797.20-
	Major Account 470000 Total	<u>15,294.86-</u>	<u>15,294.86-</u>
	Fund 64641 Revenue Total	<u>15,294.86-</u>	<u>15,294.86-</u>
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	11,784.17	11,784.17
	533167 CANTEEN RESALE -MAY	95.19	95.19
	533168 CANTEEN RESALE-JUNE	2,088.86	2,088.86
	Major Account 520000 Total	<u>13,968.22</u>	<u>13,968.22</u>
	Fund 64641 Expenditures Total	<u>13,968.22</u>	<u>13,968.22</u>
	Subprogram Revenues	<u>15,294.86-</u>	<u>15,294.86-</u>
	Subprogram Expenditures	<u>13,968.22</u>	<u>13,968.22</u>
	Program Revenues	<u>15,955.68-</u>	<u>15,955.68-</u>
	Program Expenditures	<u>405,102.22</u>	<u>405,102.22</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,950.00	2,950.00
	527200 REP & MAINT-MOTOR VEHICL	18.00	18.00
	538100 VEHICLE & EQUIP SUP EXP	758.05	758.05
	Major Account 520000 Total	<u>3,726.05</u>	<u>3,726.05</u>
	Fund 52700 Expenditures Total	<u>3,726.05</u>	<u>3,726.05</u>
	Subprogram Expenditures	<u><u>3,726.05</u></u>	<u><u>3,726.05</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	4,971.00-	4,971.00-
	Major Account 470000 Total	4,971.00-	4,971.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.76-	1,460.76-
	Major Account 480000 Total	1,460.76-	1,460.76-
	Fund 52700 Revenue Total	6,431.76-	6,431.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,469.89	8,469.89
	511300 OVERTIME PAYMENTS	242.83	242.83
	512100 VACATION LEAVE EXPENSE	2,229.77	2,229.77
	512200 SICK LEAVE EXPENSE	288.76	288.76
	512300 HOLIDAY LEAVE EXPENSE	582.90	582.90
	515100 RETIREMENT PLANS EXPENSE	884.65	884.65
	515200 FICA EXPENSE	797.22	797.22
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	4,082.12	4,082.12
	Major Account 510000 Total	17,581.02	17,581.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.47	8.47
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	523201 NATURAL GAS	92.99	92.99
	523202 ELECTRICITY	402.11	402.11
	525500 RENT EXP-OTHER PERS PROP	45.00	45.00
	526104 R & M CONT-BLDGS	78.00	78.00
	527200 REP & MAINT-MOTOR VEHICL	13.70	13.70
	534800 CONST & MAINT SUP EXP	19.78	19.78
	538100 VEHICLE & EQUIP SUP EXP	152.76	152.76
	538102 GAS/OIL FSP & CSI	903.86	903.86
	548600 PEST CONTROL	20.00	20.00
	548700 REFUSE/RECYCLING	166.53	166.53
	554900 OTHER CONTRACTUAL SERVICES	29.85	29.85
	Major Account 520000 Total	1,993.05	1,993.05
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN	163.10	163.10
	572100 COMMERCIAL TRANSPORTATIO	496.60	496.60
	Major Account 570000 Total	659.70	659.70
	Fund 52700 Expenditures Total	20,233.77	20,233.77
52701 FED SURPLUS-OTHER OPERATIONS			

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	900.00-
	Major Account 470000 Total	900.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.80-	339.80-
	Major Account 480000 Total	339.80-	339.80-
	Fund 52701 Revenue Total	1,239.80-	1,239.80-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	225.00	225.00
	538100 VEHICLE & EQUIP SUP EXP	107.58	107.58
	558100 INVENTORIES FOR RESALE	8,000.00	8,000.00
	Major Account 520000 Total	8,332.58	8,332.58
	Fund 52701 Expenditures Total	8,332.58	8,332.58
	Subprogram Revenues	7,671.56-	7,671.56-
	Subprogram Expenditures	28,566.35	28,566.35
	Program Revenues	7,671.56-	7,671.56-
	Program Expenditures	32,292.40	32,292.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	138,699.57-	138,699.57-
	Major Account 470000 Total	138,699.57-	138,699.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.02-	883.02-
	Major Account 480000 Total	883.02-	883.02-
	Fund 54610 Revenue Total	139,582.59-	139,582.59-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,808.00-	11,808.00-
	533102 INMATE CLOTHING	8,730.00	8,730.00
	533106 STAFF CLOTHING	577.30	577.30
	534906 RAW MATERIALS	238,899.81	238,899.81
	Fund 54610 Expenditures Total	236,399.11	236,399.11
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,937.18-	3,937.18-
	Major Account 800000 Total	3,937.18-	3,937.18-
	Fund 54610 Expenditures Total	3,937.18-	3,937.18-
	Subprogram Revenues	139,582.59-	139,582.59-
	Subprogram Expenditures	236,399.11	236,399.11
	Program Revenues	139,582.59-	139,582.59-
	Program Expenditures	236,399.11	236,399.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	131,182.55-	131,182.55-
	Major Account 470000 Total	131,182.55-	131,182.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	470.42-	470.42-
	Major Account 490000 Total	470.42-	470.42-
	Fund 52510 Revenue Total	131,652.97-	131,652.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,616.39	4,616.39
	511300 OVERTIME PAYMENTS	513.43	513.43
	511301 HOLIDAY WORK - DCS	223.48	223.48
	512100 VACATION LEAVE EXPENSE	1,757.32	1,757.32
	512300 HOLIDAY LEAVE EXPENSE	338.10	338.10
	515100 RETIREMENT PLANS EXPENSE	557.78	557.78
	515200 FICA EXPENSE	500.42	500.42
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,956.80	2,956.80
	Major Account 510000 Total	11,465.64	11,465.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.41	65.41
	521301 FREIGHT ON INVENTORY	55.43	55.43
	523201 NATURAL GAS	41.37	41.37
	523202 ELECTRICITY	2,632.48	2,632.48
	531100 OFFICE SUPPLIES EXPENSE	95.89	95.89
	533100 HOUSEHOLD & INSTIT EXP	58.35	58.35
	534904 CI SHOP SUPPLIES	808.64	808.64
	534905 SMALL TOOLS	18.96	18.96
	534906 RAW MATERIALS	53,417.19	53,417.19
	534909 OPERATIONAL SUPPLIES	4,068.76	4,068.76
	559100 OTHER OPERATING EXP	4.77-	4.77-
	559103 INMATE WAGES	11,637.44	11,637.44
	559111 MISC CHARGES, NOT FREIGHT	.96	.96
	Fund 52510 Total	72,896.11	72,896.11
	Fund 52510 Expenditures Total	11,465.64	11,465.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	119.60-	119.60-
	815100 COST OF GOODS SOLD	100,137.18	100,137.18
	815200 DIRECT LABOR	3,480.32-	3,480.32-
	815300 OVERHEAD COSTS	25,690.34-	25,690.34-

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As of July 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>70,846.92</u>	<u>70,846.92</u>
	Fund 52510 Expenditures Total	<u>70,846.92</u>	<u>70,846.92</u>
	Subprogram Revenues	<u>131,652.97</u>	<u>131,652.97</u>
	Subprogram Expenditures	<u>84,361.75</u>	<u>84,361.75</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,351.05-	5,351.05-
	472100 SALE OF SUP & MAT	1,795.50-	1,795.50-
	472200 REPROD & PUBLICATIONS	20,033.38-	20,033.38-
	Major Account 470000 Total	<u>27,179.93-</u>	<u>27,179.93-</u>
	Fund 52510 Revenue Total	27,179.93-	27,179.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,752.54	2,752.54
	511800 COMPENSATORY TIME PAID	39.56	39.56
	512100 VACATION LEAVE EXPENSE	545.51	545.51
	512200 SICK LEAVE EXPENSE	101.61	101.61
	512300 HOLIDAY LEAVE EXPENSE	182.44	182.44
	515100 RETIREMENT PLANS EXPENSE	271.19	271.19
	515200 FICA EXPENSE	221.02	221.02
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,980.50	1,980.50
	Major Account 510000 Total	<u>6,095.33</u>	<u>6,095.33</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	83.69	83.69
	521301 FREIGHT ON INVENTORY	135.54	135.54
	521500 PUBLICATION & PRINT EXP	8,140.49	8,140.49
	523201 NATURAL GAS	50.55	50.55
	527800 REP & MAINT-OTHER PROPER	1,789.18	1,789.18
	531100 OFFICE SUPPLIES EXPENSE	348.09	348.09
	534800 CONST & MAINT SUP EXP	44.86	44.86
	534904 CI SHOP SUPPLIES	2,589.42	2,589.42
	534905 SMALL TOOLS	367.20	367.20
	534906 RAW MATERIALS	12,450.84	12,450.84
	534909 OPERATIONAL SUPPLIES	3,471.16	3,471.16
	549200 JANITORIAL/SECURITY SRVS	237.98	237.98
	559103 INMATE WAGES	6,185.63	6,185.63
	559105 RESEARCH & DEV EXP	19.43	19.43
	Major Account 520000 Total	<u>35,914.06</u>	<u>35,914.06</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	<u>20,960.00</u>	<u>20,960.00</u>
	Fund 52510 Total	<u>20,960.00</u>	<u>20,960.00</u>
	Fund 52510 Expenditures Total	42,009.39	42,009.39
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	423.41-	423.41-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	14,090.76	14,090.76
	815200 DIRECT LABOR	291.41-	291.41-
	815300 OVERHEAD COSTS	4,835.46-	4,835.46-
	Major Account 800000 Total	<u>8,540.48</u>	<u>8,540.48</u>
	Fund 52510 Expenditures Total	<u>8,540.48</u>	<u>8,540.48</u>
	Subprogram Revenues	<u>27,179.93-</u>	<u>27,179.93-</u>
	Subprogram Expenditures	<u>62,969.39</u>	<u>62,969.39</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21,026.00-	21,026.00-
	Major Account 470000 Total	21,026.00-	21,026.00-
	Fund 52510 Revenue Total	21,026.00-	21,026.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,121.50	2,121.50
	511300 OVERTIME PAYMENTS	828.71	828.71
	511800 COMPENSATORY TIME PAID	237.98	237.98
	512100 VACATION LEAVE EXPENSE	584.50	584.50
	512200 SICK LEAVE EXPENSE	163.19	163.19
	512300 HOLIDAY LEAVE EXPENSE	164.82	164.82
	515100 RETIREMENT PLANS EXPENSE	307.07	307.07
	515200 FICA EXPENSE	265.30	265.30
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,980.50	1,980.50
	Major Account 510000 Total	6,654.53	6,654.53
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	131.28	131.28
	522100 DUES & SUBSCRIPTION EXP	975.00	975.00
	523202 ELECTRICITY	1,102.59	1,102.59
	526104 R & M CONT-BLDGS	850.00	850.00
	533103 CLEANING SUPPLIES	63.86	63.86
	534904 CI SHOP SUPPLIES	1,301.00	1,301.00
	534906 RAW MATERIALS	13,788.44	13,788.44
	559100 OTHER OPERATING EXP	14.20	14.20
	559103 INMATE WAGES	1,112.96	1,112.96
	Fund 52510 Total	19,339.33	19,339.33
	Fund 52510 Expenditures Total	6,654.53	6,654.53
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	200.79-	200.79-
	815100 COST OF GOODS SOLD	16,828.85	16,828.85
	815200 DIRECT LABOR	833.29-	833.29-
	815300 OVERHEAD COSTS	9,443.96-	9,443.96-
	Major Account 800000 Total	6,350.81	6,350.81
	Fund 52510 Expenditures Total	6,350.81	6,350.81
	Subprogram Revenues	21,026.00-	21,026.00-
	Subprogram Expenditures	25,993.86	25,993.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	513.29-	513.29-
	Major Account 480000 Total	513.29-	513.29-
	Fund 52510 Revenue Total	513.29-	513.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,180.61	9,180.61
	511300 OVERTIME PAYMENTS	339.25	339.25
	511800 COMPENSATORY TIME PAID	13.49	13.49
	512100 VACATION LEAVE EXPENSE	2,569.59	2,569.59
	512200 SICK LEAVE EXPENSE	597.08	597.08
	512300 HOLIDAY LEAVE EXPENSE	648.65	648.65
	515100 RETIREMENT PLANS EXPENSE	999.55	999.55
	515200 FICA EXPENSE	957.37	957.37
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,498.18	2,498.18
	Major Account 510000 Total	17,807.61	17,807.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	178.89	178.89
	521301 FREIGHT ON INVENTORY	323.08	323.08
	523201 NATURAL GAS	45.24	45.24
	523202 ELECTRICITY	3,075.36	3,075.36
	523203 WATER	169.79	169.79
	523204 SEWER	81.52	81.52
	525500 RENT EXP-OTHER PERS PROP	601.75	601.75
	527200 REP & MAINT-MOTOR VEHICL	2,849.62	2,849.62
	527800 REP & MAINT-OTHER PROPER	818.79	818.79
	531100 OFFICE SUPPLIES EXPENSE	641.14	641.14
	533100 HOUSEHOLD & INSTIT EXP	447.30	447.30
	533103 CLEANING SUPPLIES	26.02	26.02
	534800 CONST & MAINT SUP EXP	46.52	46.52
	534801 MAINTENANCE FUEL AND OIL	266.00	266.00
	534905 SMALL TOOLS	1,395.92	1,395.92
	534906 RAW MATERIALS	77,913.42-	77,913.42-
	534909 OPERATIONAL SUPPLIES	4,504.55	4,504.55
	538102 GAS/OIL FSP & CSI	5,029.94	5,029.94
	554900 OTHER CONTRACTUAL SERVICES	116.00	116.00
	559100 OTHER OPERATING EXP	7.42-	7.42-
	559101 TRANS COSTS STATE WARDS	28.86-	28.86-
	559103 INMATE WAGES	2,083.83	2,083.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	55,248.44-	55,248.44-
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.11	48.11
	571900 MEALS-ONE DAY TRAVEL	52.69	52.69
	Fund 52510 Total	100.80	100.80
	Fund 52510 Expenditures Total	37,440.83-	37,440.83-
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	332,364.90-	332,364.90-
	814200 ISSUES, TRANSFERS, ADJ	1,923.91	1,923.91
	Major Account 800000 Total	330,440.99-	330,440.99-
	Fund 52510 Expenditures Total	330,440.99-	330,440.99-
	Subprogram Revenues	513.29-	513.29-
	Subprogram Expenditures	37,340.03-	37,340.03-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,510.83-	21,510.83-
	Major Account 480000 Total	21,510.83-	21,510.83-
	Fund 52510 Revenue Total	21,510.83-	21,510.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,688.11	62,688.11
	511300 OVERTIME PAYMENTS	2,828.72	2,828.72
	511800 COMPENSATORY TIME PAID	1,523.59	1,523.59
	512100 VACATION LEAVE EXPENSE	19,157.75	19,157.75
	512200 SICK LEAVE EXPENSE	9,190.03	9,190.03
	512300 HOLIDAY LEAVE EXPENSE	3,977.72	3,977.72
	512500 FUNERAL LEAVE EXPENSE	1,495.10	1,495.10
	515100 RETIREMENT PLANS EXPENSE	7,552.54	7,552.54
	515200 FICA EXPENSE	7,217.37	7,217.37
	515400 LIFE & ACCIDENT INS EXP	19.20	19.20
	515500 HEALTH INSURANCE EXPENSE	18,297.02	18,297.02
	Major Account 510000 Total	133,947.15	133,947.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,204.48	7,204.48
	521300 FREIGHT EXPENSE	45.69	45.69
	521400 CIO CHARGES	637.66	637.66
	522100 DUES & SUBSCRIPTION EXP	14.00	14.00
	523201 NATURAL GAS	17.40	17.40
	523202 ELECTRICITY	648.27	648.27
	523203 WATER	65.30	65.30
	523204 SEWER	31.35	31.35
	526100 REP & MAINT-REAL PROPERT	4,501.55	4,501.55
	526104 R & M CONT-BLDGS	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	112.16	112.16
	532200 PERSONAL COMPUTING EQUIPMENT	209.97	209.97
	534800 CONST & MAINT SUP EXP	1,807.40	1,807.40
	534909 OPERATIONAL SUPPLIES	305.97	305.97
	535103 GEN-MEDICAL SUPPLIES	242.64	242.64
	538102 GAS/OIL FSP & CSI	446.65	446.65
	548600 PEST CONTROL	55.00	55.00
	554900 OTHER CONTRACTUAL SERVICES	68.70	68.70
	555200 SOFTWARE - NEW PURCHASES	995.00	995.00
	559103 INMATE WAGES	2,343.89	2,343.89
	Major Account 520000 Total	20,603.08	20,603.08

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As of July 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Expenditures Total	<u>154,550.23</u>	<u>154,550.23</u>
	Subprogram Revenues	<u>21,510.83</u>	<u>21,510.83</u>
	Subprogram Expenditures	<u>154,550.23</u>	<u>154,550.23</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,771.46	12,771.46
	511300 OVERTIME PAYMENTS	411.01	411.01
	511800 COMPENSATORY TIME PAID	114.29	114.29
	512100 VACATION LEAVE EXPENSE	9,607.28	9,607.28
	512200 SICK LEAVE EXPENSE	608.78	608.78
	512300 HOLIDAY LEAVE EXPENSE	953.73	953.73
	515100 RETIREMENT PLANS EXPENSE	1,832.03	1,832.03
	515200 FICA EXPENSE	1,742.35	1,742.35
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,665.14	4,665.14
	Major Account 510000 Total	32,711.83	32,711.83
	520000 Operating Expenses		
	523201 NATURAL GAS	6.96	6.96
	523202 ELECTRICITY	259.31	259.31
	523203 WATER	26.12	26.12
	523204 SEWER	12.54	12.54
	524600 RENT EXPENSE-BUILDINGS	411.54	411.54
	525500 RENT EXP-OTHER PERS PROP	815.00	815.00
	531100 OFFICE SUPPLIES EXPENSE	67.85	67.85
	538102 GAS/OIL FSP & CSI	189.48	189.48
	559103 INMATE WAGES	279.37	279.37
	Major Account 520000 Total	2,068.17	2,068.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	838.73	838.73
	Major Account 570000 Total	838.73	838.73
	Fund 52510 Expenditures Total	35,618.73	35,618.73
	Subprogram Expenditures	35,618.73	35,618.73

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	56,337.40-	56,337.40-
	Major Account 470000 Total	56,337.40-	56,337.40-
	Fund 52510 Revenue Total	56,337.40-	56,337.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,300.68	4,300.68
	511300 OVERTIME PAYMENTS	2,124.63	2,124.63
	511301 HOLIDAY WORK - DCS	289.78	289.78
	512100 VACATION LEAVE EXPENSE	341.03	341.03
	512200 SICK LEAVE EXPENSE	420.84	420.84
	512300 HOLIDAY LEAVE EXPENSE	268.55	268.55
	515100 RETIREMENT PLANS EXPENSE	579.99	579.99
	515200 FICA EXPENSE	553.16	553.16
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,781.92	1,781.92
	Major Account 510000 Total	10,662.50	10,662.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.64	29.64
	531100 OFFICE SUPPLIES EXPENSE	30.11	30.11
	533103 CLEANING SUPPLIES	.09-	.09-
	534904 CI SHOP SUPPLIES	978.10	978.10
	534906 RAW MATERIALS	45,013.95	45,013.95
	534909 OPERATIONAL SUPPLIES	846.72	846.72
	559103 INMATE WAGES	2,673.12	2,673.12
	Major Account 520000 Total	49,571.55	49,571.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,590.00	9,590.00
	Fund 52510 Total	9,590.00	9,590.00
	Fund 52510 Expenditures Total	60,234.05	60,234.05
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7.08	7.08
	815100 COST OF GOODS SOLD	38,217.06	38,217.06
	815200 DIRECT LABOR	191.82-	191.82-
	815300 OVERHEAD COSTS	1,038.87-	1,038.87-
	Major Account 800000 Total	36,993.45	36,993.45
	Fund 52510 Expenditures Total	36,993.45	36,993.45
	Subprogram Revenues	56,337.40-	56,337.40-
	Subprogram Expenditures	69,824.05	69,824.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,197.58-	11,197.58-
	Major Account 470000 Total	11,197.58-	11,197.58-
	Fund 52510 Revenue Total	11,197.58-	11,197.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,334.61	1,334.61
	511300 OVERTIME PAYMENTS	251.70	251.70
	512100 VACATION LEAVE EXPENSE	1,198.87	1,198.87
	512300 HOLIDAY LEAVE EXPENSE	134.39	134.39
	515100 RETIREMENT PLANS EXPENSE	218.62	218.62
	515200 FICA EXPENSE	181.07	181.07
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,224.04	1,224.04
	Major Account 510000 Total	4,544.26	4,544.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	17.50
	523201 NATURAL GAS	28.34	28.34
	523202 ELECTRICITY	3,068.30	3,068.30
	523203 WATER	99.01	99.01
	523204 SEWER	125.19	125.19
	527800 REP & MAINT-OTHER PROPER	1,719.75	1,719.75
	531100 OFFICE SUPPLIES EXPENSE	130.97	130.97
	532100 NON-CAPITALIZED EQUIP PU	27.84	27.84
	533103 CLEANING SUPPLIES	178.78	178.78
	534800 CONST & MAINT SUP EXP	135.90	135.90
	534904 CI SHOP SUPPLIES	4,814.64	4,814.64
	534905 SMALL TOOLS	287.81	287.81
	534906 RAW MATERIALS	7,041.74	7,041.74
	534909 OPERATIONAL SUPPLIES	439.90	439.90
	548700 REFUSE/RECYCLING	133.90	133.90
	559103 INMATE WAGES	4,560.91	4,560.91
	Fund 52510 Total	22,810.48	22,810.48
	Fund 52510 Expenditures Total	4,544.26	4,544.26
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	147.43	147.43
	815100 COST OF GOODS SOLD	12,530.70	12,530.70
	815200 DIRECT LABOR	597.17-	597.17-
	815300 OVERHEAD COSTS	7,551.07-	7,551.07-
	Major Account 800000 Total	4,529.89	4,529.89

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>4,529.89</u>	<u>4,529.89</u>
	Subprogram Revenues	<u>11,197.58</u>	<u>11,197.58</u>
	Subprogram Expenditures	<u>27,354.74</u>	<u>27,354.74</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	5,873.30-	5,873.30-
	Major Account 480000 Total	5,873.30-	5,873.30-
	Fund 52510 Revenue Total	5,873.30-	5,873.30-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,236.50	1,236.50
	526100 REP & MAINT-REAL PROPERT	1,155.65	1,155.65
	Major Account 520000 Total	2,392.15	2,392.15
	Fund 52510 Expenditures Total	2,392.15	2,392.15
	Subprogram Revenues	5,873.30-	5,873.30-
	Subprogram Expenditures	2,392.15	2,392.15

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,950.00-	11,950.00-
	Major Account 470000 Total	11,950.00-	11,950.00-
	Fund 52510 Revenue Total	11,950.00-	11,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,322.04	4,322.04
	511800 COMPENSATORY TIME PAID	36.33	36.33
	512100 VACATION LEAVE EXPENSE	671.24	671.24
	512200 SICK LEAVE EXPENSE	449.65	449.65
	512300 HOLIDAY LEAVE EXPENSE	290.66	290.66
	515100 RETIREMENT PLANS EXPENSE	432.06	432.06
	515200 FICA EXPENSE	418.99	418.99
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	873.40	873.40
	Major Account 510000 Total	7,496.29	7,496.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	695.46	695.46
	Major Account 570000 Total	695.46	695.46
	Fund 52510 Expenditures Total	8,191.75	8,191.75
	Subprogram Revenues	11,950.00-	11,950.00-
	Subprogram Expenditures	8,191.75	8,191.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	10,655.57-	10,655.57-
	Major Account 470000 Total	<u>10,655.57-</u>	<u>10,655.57-</u>
	Fund 52510 Revenue Total	10,655.57-	10,655.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,882.24	4,882.24
	511300 OVERTIME PAYMENTS	7.08	7.08
	512100 VACATION LEAVE EXPENSE	1,176.09	1,176.09
	512200 SICK LEAVE EXPENSE	373.54	373.54
	512300 HOLIDAY LEAVE EXPENSE	341.18	341.18
	515100 RETIREMENT PLANS EXPENSE	507.70	507.70
	515200 FICA EXPENSE	445.59	445.59
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3,118.12	3,118.12
	Major Account 510000 Total	<u>10,853.46</u>	<u>10,853.46</u>
	Fund 52510 Expenditures Total	10,853.46	10,853.46
	Subprogram Revenues	<u>10,655.57-</u>	<u>10,655.57-</u>
	Subprogram Expenditures	<u>10,853.46</u>	<u>10,853.46</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	44,163.22-	44,163.22-
	Major Account 470000 Total	44,163.22-	44,163.22-
	Fund 52510 Revenue Total	44,163.22-	44,163.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,719.46	20,719.46
	511300 OVERTIME PAYMENTS	213.91	213.91
	512100 VACATION LEAVE EXPENSE	4,434.43	4,434.43
	512200 SICK LEAVE EXPENSE	517.43	517.43
	512300 HOLIDAY LEAVE EXPENSE	1,361.77	1,361.77
	515100 RETIREMENT PLANS EXPENSE	2,040.29	2,040.29
	515200 FICA EXPENSE	1,795.42	1,795.42
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	11,038.14	11,038.14
	Major Account 510000 Total	42,128.53	42,128.53
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	730.44	730.44
	Major Account 520000 Total	730.44	730.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,853.04	6,853.04
	Major Account 570000 Total	6,853.04	6,853.04
	Fund 52510 Expenditures Total	49,712.01	49,712.01
	Subprogram Revenues	44,163.22-	44,163.22-
	Subprogram Expenditures	49,712.01	49,712.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	57,978.25-	57,978.25-
	Major Account 470000 Total	57,978.25-	57,978.25-
	Fund 52510 Revenue Total	57,978.25-	57,978.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,817.17	1,817.17
	512100 VACATION LEAVE EXPENSE	564.72	564.72
	512200 SICK LEAVE EXPENSE	279.56	279.56
	512300 HOLIDAY LEAVE EXPENSE	141.18	141.18
	515100 RETIREMENT PLANS EXPENSE	209.87	209.87
	515200 FICA EXPENSE	184.36	184.36
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,224.04	1,224.04
	Major Account 510000 Total	4,421.86	4,421.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	77.28	77.28
	521301 FREIGHT ON INVENTORY	110.02	110.02
	523201 NATURAL GAS	14.17	14.17
	523202 ELECTRICITY	903.23	903.23
	523203 WATER	49.50	49.50
	523204 SEWER	62.59	62.59
	531100 OFFICE SUPPLIES EXPENSE	198.40	198.40
	533103 CLEANING SUPPLIES	21.38	21.38
	534904 CI SHOP SUPPLIES	161.60	161.60
	534905 SMALL TOOLS	130.20	130.20
	534906 RAW MATERIALS	23,572.07	23,572.07
	534909 OPERATIONAL SUPPLIES	324.43	324.43
	548700 REFUSE/RECYCLING	323.84	323.84
	559100 OTHER OPERATING EXP	58.46	58.46
	559103 INMATE WAGES	8,446.41	8,446.41
	559105 RESEARCH & DEV EXP	182.66	182.66
	Fund 52510 Total	34,636.24	34,636.24
	Fund 52510 Expenditures Total	4,421.86	4,421.86
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,548.20-	1,548.20-
	815100 COST OF GOODS SOLD	42,829.64	42,829.64
	815200 DIRECT LABOR	3,300.92-	3,300.92-
	815300 OVERHEAD COSTS	15,249.33-	15,249.33-
	Major Account 800000 Total	22,731.19	22,731.19

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>22,731.19</u>	<u>22,731.19</u>
	Subprogram Revenues	<u>57,978.25-</u>	<u>57,978.25-</u>
	Subprogram Expenditures	<u>39,058.10</u>	<u>39,058.10</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	28,629.00-	28,629.00-
	Major Account 470000 Total	28,629.00-	28,629.00-
	Fund 52510 Revenue Total	28,629.00-	28,629.00-
Expenditures	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	30.34	30.34
	523201 NATURAL GAS	50.58	50.58
	527800 REP & MAINT-OTHER PROPER	1,127.80	1,127.80
	533100 HOUSEHOLD & INSTIT EXP	1,751.08	1,751.08
	534904 CI SHOP SUPPLIES	589.14	589.14
	534905 SMALL TOOLS	180.60	180.60
	534906 RAW MATERIALS	8,831.15	8,831.15
	559103 INMATE WAGES	2,365.78	2,365.78
	Fund 52510 Expenditures Total	14,926.47	14,926.47
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	99.49-	99.49-
	814200 ISSUES, TRANSFERS, ADJ	148.70	148.70
	815100 COST OF GOODS SOLD	25,395.02	25,395.02
	815200 DIRECT LABOR	553.79-	553.79-
	815300 OVERHEAD COSTS	6,736.61-	6,736.61-
	Major Account 800000 Total	18,153.83	18,153.83
	Fund 52510 Expenditures Total	18,153.83	18,153.83
	Subprogram Revenues	28,629.00-	28,629.00-
	Subprogram Expenditures	14,926.47	14,926.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	31,411.80-	31,411.80-
	Major Account 460000 Total	31,411.80-	31,411.80-
	Fund 52510 Revenue Total	31,411.80-	31,411.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,986.73	4,986.73
	511800 COMPENSATORY TIME PAID	9.40	9.40
	512100 VACATION LEAVE EXPENSE	432.13	432.13
	512200 SICK LEAVE EXPENSE	301.18	301.18
	512300 HOLIDAY LEAVE EXPENSE	303.92	303.92
	515100 RETIREMENT PLANS EXPENSE	451.79	451.79
	515200 FICA EXPENSE	393.91	393.91
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,197.60	2,197.60
	Major Account 510000 Total	9,078.58	9,078.58
	Fund 52510 Expenditures Total	9,078.58	9,078.58
	Subprogram Revenues	31,411.80-	31,411.80-
	Subprogram Expenditures	9,078.58	9,078.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,248.25-	2,248.25-
	472100 SALE OF SUP & MAT	35,965.81-	35,965.81-
	Major Account 470000 Total	<u>38,214.06-</u>	<u>38,214.06-</u>
	Fund 52510 Revenue Total	38,214.06-	38,214.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,645.99	2,645.99
	511300 OVERTIME PAYMENTS	14.97	14.97
	512100 VACATION LEAVE EXPENSE	289.35	289.35
	512200 SICK LEAVE EXPENSE	74.09	74.09
	512300 HOLIDAY LEAVE EXPENSE	159.64	159.64
	515100 RETIREMENT PLANS EXPENSE	238.43	238.43
	515200 FICA EXPENSE	209.71	209.71
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,224.04	1,224.04
	Major Account 510000 Total	<u>4,857.18</u>	<u>4,857.18</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.39	45.39
	521301 FREIGHT ON INVENTORY	24.93	24.93
	521500 PUBLICATION & PRINT EXP	1,153.28	1,153.28
	523202 ELECTRICITY	629.46	629.46
	531100 OFFICE SUPPLIES EXPENSE	457.61	457.61
	534904 CI SHOP SUPPLIES	1,978.33	1,978.33
	534906 RAW MATERIALS	2,713.90	2,713.90
	534909 OPERATIONAL SUPPLIES	527.78	527.78
	555100 DATA PROC SOFTW LIC FEE	5,485.00	5,485.00
	559100 OTHER OPERATING EXP	103.27	103.27
	559103 INMATE WAGES	9,932.23	9,932.23
	Fund 52510 Total	<u>23,051.18</u>	<u>23,051.18</u>
	Fund 52510 Expenditures Total	4,857.18	4,857.18
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	17,265.97	17,265.97
	815200 DIRECT LABOR	1,724.95-	1,724.95-
	815300 OVERHEAD COSTS	9,576.38-	9,576.38-
	Major Account 800000 Total	<u>5,964.64</u>	<u>5,964.64</u>
	Fund 52510 Expenditures Total	<u>5,964.64</u>	<u>5,964.64</u>
	Subprogram Revenues	<u>38,214.06-</u>	<u>38,214.06-</u>
	Subprogram Expenditures	<u>27,908.36</u>	<u>27,908.36</u>

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	158,213.60-	158,213.60-
	Major Account 470000 Total	158,213.60-	158,213.60-
	Fund 52510 Revenue Total	158,213.60-	158,213.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,319.72	18,319.72
	511300 OVERTIME PAYMENTS	4,178.99	4,178.99
	511301 HOLIDAY WORK - DCS	1,364.72	1,364.72
	512100 VACATION LEAVE EXPENSE	1,944.56	1,944.56
	512200 SICK LEAVE EXPENSE	904.61	904.61
	512300 HOLIDAY LEAVE EXPENSE	1,114.26	1,114.26
	515100 RETIREMENT PLANS EXPENSE	2,083.66	2,083.66
	515200 FICA EXPENSE	1,972.25	1,972.25
	515400 LIFE & ACCIDENT INS EXP	6.64	6.64
	515500 HEALTH INSURANCE EXPENSE	6,506.37	6,506.37
	Major Account 510000 Total	38,395.78	38,395.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	437.45	437.45
	523201 NATURAL GAS	7,687.81	7,687.81
	523202 ELECTRICITY	6,319.22	6,319.22
	523203 WATER	3,311.61	3,311.61
	523204 SEWER	5,937.95	5,937.95
	527200 REP & MAINT-MOTOR VEHICL	1,346.77	1,346.77
	531100 OFFICE SUPPLIES EXPENSE	83.75	83.75
	533103 CLEANING SUPPLIES	148.24	148.24
	534800 CONST & MAINT SUP EXP	266.47	266.47
	534904 CI SHOP SUPPLIES	1,513.84	1,513.84
	534909 OPERATIONAL SUPPLIES	9,330.80	9,330.80
	538100 VEHICLE & EQUIP SUP EXP	201.76	201.76
	538102 GAS/OIL FSP & CSI	3,053.87	3,053.87
	554900 OTHER CONTRACTUAL SERVICES	144.95	144.95
	559103 INMATE WAGES	17,351.79	17,351.79
	559111 MISC CHARGES, NOT FREIGHT	23.50	23.50
	Major Account 520000 Total	57,159.78	57,159.78
	Fund 52510 Expenditures Total	95,555.56	95,555.56
	Subprogram Revenues	158,213.60-	158,213.60-
	Subprogram Expenditures	95,555.56	95,555.56

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,791.25-	1,791.25-
	Major Account 470000 Total	1,791.25-	1,791.25-
	Fund 52510 Revenue Total	1,791.25-	1,791.25-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	773.84	773.84
	Major Account 520000 Total	773.84	773.84
	Fund 52510 Expenditures Total	773.84	773.84
	Subprogram Revenues	1,791.25-	1,791.25-
	Subprogram Expenditures	773.84	773.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.50-	93.50-
	Major Account 470000 Total	93.50-	93.50-
	Fund 52510 Revenue Total	93.50-	93.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	76.50	76.50
	Major Account 510000 Total	76.50	76.50
	Fund 52510 Expenditures Total	76.50	76.50
	Subprogram Revenues	93.50-	93.50-
	Subprogram Expenditures	76.50	76.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	369,527.08-	369,527.08-
	Major Account 470000 Total	369,527.08-	369,527.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	956.96-	956.96-
	Major Account 490000 Total	956.96-	956.96-
	Fund 52510 Revenue Total	370,484.04-	370,484.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,739.47	9,739.47
	511300 OVERTIME PAYMENTS	735.24	735.24
	511301 HOLIDAY WORK - DCS	135.67	135.67
	511800 COMPENSATORY TIME PAID	56.06	56.06
	512100 VACATION LEAVE EXPENSE	835.88	835.88
	512200 SICK LEAVE EXPENSE	224.68	224.68
	512300 HOLIDAY LEAVE EXPENSE	575.87	575.87
	515100 RETIREMENT PLANS EXPENSE	921.21	921.21
	515200 FICA EXPENSE	803.10	803.10
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	5,040.86	5,040.86
	Major Account 510000 Total	19,071.88	19,071.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	215.75	215.75
	523202 ELECTRICITY	862.67	862.67
	534906 RAW MATERIALS	202,766.55	202,766.55
	534909 OPERATIONAL SUPPLIES	1,899.62	1,899.62
	559100 OTHER OPERATING EXP	12,511.36	12,511.36
	559103 INMATE WAGES	2,774.74	2,774.74
	Fund 52510 Total	221,030.69	221,030.69
	Fund 52510 Expenditures Total	19,071.88	19,071.88
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,217.35	1,217.35
	815100 COST OF GOODS SOLD	280,015.26	280,015.26
	815200 DIRECT LABOR	4,938.87-	4,938.87-
	815300 OVERHEAD COSTS	236,588.88-	236,588.88-
	Major Account 800000 Total	39,704.86	39,704.86
	Fund 52510 Expenditures Total	39,704.86	39,704.86
	Subprogram Revenues	370,484.04-	370,484.04-
	Subprogram Expenditures	240,102.57	240,102.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	102,101.33-	102,101.33-
	Major Account 470000 Total	102,101.33-	102,101.33-
	Fund 52510 Revenue Total	102,101.33-	102,101.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,182.51	11,182.51
	511300 OVERTIME PAYMENTS	2,657.79	2,657.79
	511301 HOLIDAY WORK - DCS	664.30	664.30
	512100 VACATION LEAVE EXPENSE	409.38	409.38
	512200 SICK LEAVE EXPENSE	29.37	29.37
	512300 HOLIDAY LEAVE EXPENSE	616.47	616.47
	515100 RETIREMENT PLANS EXPENSE	1,165.13	1,165.13
	515200 FICA EXPENSE	1,072.27	1,072.27
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,030.86	4,030.86
	Major Account 510000 Total	21,831.92	21,831.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	303.14	303.14
	523202 ELECTRICITY	2,147.10	2,147.10
	527600 REP & MAINT-HOUSE/INST E	5,060.00	5,060.00
	531100 OFFICE SUPPLIES EXPENSE	37.00	37.00
	533103 CLEANING SUPPLIES	229.38	229.38
	534905 SMALL TOOLS	122.61	122.61
	534909 OPERATIONAL SUPPLIES	7,129.83	7,129.83
	559100 OTHER OPERATING EXP	150.00	150.00
	559103 INMATE WAGES	22,333.74	22,333.74
	Major Account 520000 Total	37,512.80	37,512.80
	Fund 52510 Expenditures Total	59,344.72	59,344.72
	Subprogram Revenues	102,101.33-	102,101.33-
	Subprogram Expenditures	59,344.72	59,344.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,111.95-	16,111.95-
	Major Account 470000 Total	16,111.95-	16,111.95-
	Fund 52510 Revenue Total	16,111.95-	16,111.95-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	18,921.94	18,921.94
	Fund 52510 Expenditures Total	18,921.94	18,921.94
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	18,921.94	18,921.94
	Major Account 800000 Total	18,921.94	18,921.94
	Fund 52510 Expenditures Total	18,921.94	18,921.94
	Subprogram Revenues	16,111.95-	16,111.95-
	Subprogram Expenditures	18,921.94	18,921.94

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,559.50-	1,559.50-
	472100 SALE OF SUP & MAT	21,346.50-	21,346.50-
	472106 CASH CREDIT	769.00	769.00
	Major Account 470000 Total	<u>22,137.00-</u>	<u>22,137.00-</u>
	Fund 52510 Revenue Total	<u>22,137.00-</u>	<u>22,137.00-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.50	25.50
	534904 CI SHOP SUPPLIES	3,559.33	3,559.33
	534906 RAW MATERIALS	2,050.42	2,050.42
	Fund 52510 Expenditures Total	<u>5,635.25</u>	<u>5,635.25</u>
	Fund 52510 Expenditures Total	<u>5,635.25</u>	<u>5,635.25</u>
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	6,014.93	6,014.93
	815200 DIRECT LABOR	617.42-	617.42-
	815300 OVERHEAD COSTS	3,347.09-	3,347.09-
	Major Account 800000 Total	<u>2,050.42</u>	<u>2,050.42</u>
	Fund 52510 Expenditures Total	<u>2,050.42</u>	<u>2,050.42</u>
	Subprogram Revenues	<u>22,137.00-</u>	<u>22,137.00-</u>
	Subprogram Expenditures	<u>5,635.25</u>	<u>5,635.25</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	71,400.00-	71,400.00-
	Major Account 470000 Total	71,400.00-	71,400.00-
	Fund 52510 Revenue Total	71,400.00-	71,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,554.37	4,554.37
	511300 OVERTIME PAYMENTS	1,334.98	1,334.98
	511800 COMPENSATORY TIME PAID	117.23	117.23
	512100 VACATION LEAVE EXPENSE	722.15	722.15
	512300 HOLIDAY LEAVE EXPENSE	279.89	279.89
	515100 RETIREMENT PLANS EXPENSE	524.82	524.82
	515200 FICA EXPENSE	467.92	467.92
	515400 LIFE & ACCIDENT INS EXP	1.90	1.90
	515500 HEALTH INSURANCE EXPENSE	1,142.01	1,142.01
	Major Account 510000 Total	9,145.27	9,145.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	47.96	47.96
	521301 FREIGHT ON INVENTORY	11.05	11.05
	527800 REP & MAINT-OTHER PROPER	1,068.00	1,068.00
	534904 CI SHOP SUPPLIES	1,139.83	1,139.83
	534905 SMALL TOOLS	258.80	258.80
	534906 RAW MATERIALS	4,637.53	4,637.53
	534909 OPERATIONAL SUPPLIES	700.76	700.76
	548700 REFUSE/RECYCLING	336.14	336.14
	559103 INMATE WAGES	7,096.34	7,096.34
	Fund 52510 Total	15,296.41	15,296.41
	Fund 52510 Expenditures Total	9,145.27	9,145.27
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	98,121.50	98,121.50
	815200 DIRECT LABOR	3,836.20-	3,836.20-
	815300 OVERHEAD COSTS	50,500.60-	50,500.60-
	Major Account 800000 Total	43,784.70	43,784.70
	Fund 52510 Expenditures Total	43,784.70	43,784.70
	Subprogram Revenues	71,400.00-	71,400.00-
	Subprogram Expenditures	24,441.68	24,441.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,183.10-	3,183.10-
	Major Account 470000 Total	3,183.10-	3,183.10-
	Fund 52510 Revenue Total	3,183.10-	3,183.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	731.12	731.12
	Major Account 510000 Total	731.12	731.12
	520000 Operating Expenses		
	534906 RAW MATERIALS	723.15	723.15
	Fund 52510 Total	723.15	723.15
	Fund 52510 Expenditures Total	731.12	731.12
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,727.02	2,727.02
	815200 DIRECT LABOR	962.33-	962.33-
	815300 OVERHEAD COSTS	1,228.16-	1,228.16-
	Major Account 800000 Total	536.53	536.53
	Fund 52510 Expenditures Total	536.53	536.53
	Subprogram Revenues	3,183.10-	3,183.10-
	Subprogram Expenditures	1,454.27	1,454.27

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	18,298.60-	18,298.60-
	Major Account 470000 Total	<u>18,298.60-</u>	<u>18,298.60-</u>
	Fund 52510 Revenue Total	18,298.60-	18,298.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,865.18	6,865.18
	511300 OVERTIME PAYMENTS	513.57	513.57
	511800 COMPENSATORY TIME PAID	26.98	26.98
	512100 VACATION LEAVE EXPENSE	1,832.44	1,832.44
	512200 SICK LEAVE EXPENSE	59.02	59.02
	512300 HOLIDAY LEAVE EXPENSE	465.93	465.93
	515100 RETIREMENT PLANS EXPENSE	731.08	731.08
	515200 FICA EXPENSE	702.68	702.68
	515400 LIFE & ACCIDENT INS EXP	2.81	2.81
	515500 HEALTH INSURANCE EXPENSE	1,592.75	1,592.75
	Major Account 510000 Total	<u>12,792.44</u>	<u>12,792.44</u>
	Fund 52510 Expenditures Total	<u>12,792.44</u>	<u>12,792.44</u>
	Subprogram Revenues	<u>18,298.60-</u>	<u>18,298.60-</u>
	Subprogram Expenditures	<u>12,792.44</u>	<u>12,792.44</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	5,134.52-	5,134.52-
	Major Account 470000 Total	5,134.52-	5,134.52-
	Fund 52510 Revenue Total	5,134.52-	5,134.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,523.44	2,523.44
	512100 VACATION LEAVE EXPENSE	216.19	216.19
	512300 HOLIDAY LEAVE EXPENSE	145.33	145.33
	515100 RETIREMENT PLANS EXPENSE	216.03	216.03
	515200 FICA EXPENSE	189.62	189.62
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,478.40	1,478.40
	Major Account 510000 Total	4,769.97	4,769.97
	Fund 52510 Expenditures Total	4,769.97	4,769.97
	Subprogram Revenues	5,134.52-	5,134.52-
	Subprogram Expenditures	4,769.97	4,769.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	150.00-
	484501 PRIVATE VENTURE	325.49-	325.49-
	Major Account 480000 Total	<u>475.49-</u>	<u>475.49-</u>
	Fund 52510 Revenue Total	<u>475.49-</u>	<u>475.49-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	213.30	213.30
	Major Account 510000 Total	<u>213.30</u>	<u>213.30</u>
	Fund 52510 Expenditures Total	<u>213.30</u>	<u>213.30</u>
	Subprogram Revenues	<u>475.49-</u>	<u>475.49-</u>
	Subprogram Expenditures	<u>213.30</u>	<u>213.30</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	886.60-	886.60-
	Major Account 480000 Total	886.60-	886.60-
	Fund 52510 Revenue Total	886.60-	886.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	293.40	293.40
	Major Account 510000 Total	293.40	293.40
	Fund 52510 Expenditures Total	293.40	293.40
	Subprogram Revenues	886.60-	886.60-
	Subprogram Expenditures	293.40	293.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	103,043.00-	103,043.00-
	Major Account 470000 Total	103,043.00-	103,043.00-
	Fund 52510 Revenue Total	103,043.00-	103,043.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	272.09	272.09
	523201 NATURAL GAS	1,540.94	1,540.94
	527800 REP & MAINT-OTHER PROPER	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	43.51	43.51
	534904 CI SHOP SUPPLIES	116.99	116.99
	534906 RAW MATERIALS	14,349.45	14,349.45
	534909 OPERATIONAL SUPPLIES	2,614.80	2,614.80
	559103 INMATE WAGES	4,431.32	4,431.32
	Fund 52510 Expenditures Total	23,404.10	23,404.10
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	50,978.53	50,978.53
	815200 DIRECT LABOR	1,464.15-	1,464.15-
	815300 OVERHEAD COSTS	7,937.17-	7,937.17-
	Major Account 800000 Total	41,577.21	41,577.21
	Fund 52510 Expenditures Total	41,577.21	41,577.21
	Subprogram Revenues	103,043.00-	103,043.00-
	Subprogram Expenditures	23,404.10	23,404.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	24.22-	24.22-
	Major Account 480000 Total	24.22-	24.22-
	Fund 52510 Revenue Total	24.22-	24.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	282.36	282.36
	Major Account 510000 Total	282.36	282.36
	Fund 52510 Expenditures Total	282.36	282.36
	Subprogram Revenues	24.22-	24.22-
	Subprogram Expenditures	282.36	282.36
	Program Revenues	1,371,671.40-	1,371,671.40-
	Program Expenditures	1,073,515.50	1,073,515.50

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	313.85	313.85
	526106 R & M CONT-IMP BLG-ENG	3,340.20	3,340.20
	542500 ENG & ARCH SERVICES	68,321.44	68,321.44
	Major Account 520000 Total	<u>71,975.49</u>	<u>71,975.49</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	749.50	749.50
	Major Account 580000 Total	<u>749.50</u>	<u>749.50</u>
	Fund 38000 Expenditures Total	<u>72,724.99</u>	<u>72,724.99</u>
	Subprogram Expenditures	<u>72,724.99</u>	<u>72,724.99</u>
	Program Expenditures	<u>72,724.99</u>	<u>72,724.99</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	4,316.13	4,316.13
	Major Account 520000 Total	4,316.13	4,316.13
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	54,965.00	54,965.00
	587505 CIP-CONTRACTOR PAYMENTS	86,997.24	86,997.24
	Major Account 580000 Total	141,962.24	141,962.24
	Fund 38000 Expenditures Total	146,278.37	146,278.37
	Subprogram Expenditures	146,278.37	146,278.37
	Program Expenditures	146,278.37	146,278.37
	Agency Revenues	3,590,774.23	3,590,774.23
	Agency Expenditures	19,049,806.31	19,049,806.31

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,921.50	9,921.50
	511300 OVERTIME PAYMENTS	44.29	44.29
	512100 VACATION LEAVE EXPENSE	804.80	804.80
	512200 SICK LEAVE EXPENSE	301.83	301.83
	512300 HOLIDAY LEAVE EXPENSE	583.43	583.43
	515100 RETIREMENT PLANS EXPENSE	872.77	872.77
	515200 OASDI EXPENSE	850.86	850.86
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,239.32	1,239.32
	Major Account 510000 Total	<u>14,622.64</u>	<u>14,622.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.49	9.49
	521200 COM EXPENSE - VOICE/DATA	53.31	53.31
	522100 DUES & SUBSCRIPTION EXP	84,764.80	84,764.80
	523100 UTILITIES EXPENSE	150.00	150.00
	523202 ELECTRICITY	18,626.74	18,626.74
	523203 WATER	907.62	907.62
	523204 SEWER	651.21	651.21
	541500 LEGAL SERVICES EXPENSE	227.50	227.50
	Major Account 520000 Total	<u>105,390.67</u>	<u>105,390.67</u>
	Fund 10000 Expenditures Total	<u>120,013.31</u>	<u>120,013.31</u>
	Subprogram Expenditures	<u><u>120,013.31</u></u>	<u><u>120,013.31</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,367.76	105,367.76
	511300 OVERTIME PAYMENTS	10,463.64	10,463.64
	511500 SHIFT DIFFERENTIAL PYMT	513.75	513.75
	512100 VACATION LEAVE EXPENSE	13,062.39	13,062.39
	512200 SICK LEAVE EXPENSE	5,214.05	5,214.05
	512300 HOLIDAY LEAVE EXPENSE	6,577.38	6,577.38
	515100 RETIREMENT PLANS EXPENSE	10,572.97	10,572.97
	515200 OASDI EXPENSE	10,059.34	10,059.34
	515400 LIFE & ACCIDENT INS EXP	29.76	29.76
	515500 HEALTH INSURANCE EXPENSE	28,436.36	28,436.36
	516300 EMPLOYEE ASSISTANCE PRO	540.44	540.44
	Major Account 510000 Total	190,837.84	190,837.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.76	23.76
	521300 FREIGHT EXPENSE	81.03	81.03
	523100 UTILITIES EXPENSE	81.41	81.41
	523202 ELECTRICITY	37,446.50	37,446.50
	524700 RENT EXP-OTHER REAL PROP	10,035.16	10,035.16
	525500 RENT EXP-OTHER PERS PROP	225.50	225.50
	527500 REP & MAINT-COMM EQUIP	55,024.48	55,024.48
	527800 REP & MAINT-OTHER PROPER	5,776.68	5,776.68
	527900 PERSONAL COMPUT EQUIP R & M	177.21	177.21
	531100 OFFICE SUPPLIES EXPENSE	203.30	203.30
	532100 NON-CAPITALIZED EQUIP PU	3,345.00	3,345.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,399.98	2,399.98
	533100 HOUSEHOLD & INSTIT EXP	74.01	74.01
	534700 ENG TECH & COMM SUP EXP	14,502.55	14,502.55
	534800 CONST & MAINT SUP EXP	417.81	417.81
	548700 REFUSE/RECYCLING	628.73	628.73
	555540 SAAS MAINTENANCE	19,240.00	19,240.00
	Major Account 520000 Total	149,683.11	149,683.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	14,311.17	14,311.17
	574500 PERSONAL VEHICLE MILEAGE	171.52	171.52
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	14,491.44	14,491.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	38,274.16	38,274.16

Secure Version - Prior Month

As of July 31, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP	4,779.79	4,779.79
	583470 PERSONAL COMPUTING EQUIPMENT	20,397.69	20,397.69
	Major Account 580000 Total	<u>63,451.64</u>	<u>63,451.64</u>
	Fund 10000 Expenditures Total	418,464.03	418,464.03
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618.62-	618.62-
	Major Account 480000 Total	<u>618.62-</u>	<u>618.62-</u>
	Fund 24710 Revenue Total	618.62-	618.62-
64730 KYNE RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.34-	118.34-
	Major Account 480000 Total	<u>118.34-</u>	<u>118.34-</u>
	Fund 64730 Revenue Total	118.34-	118.34-
	Subprogram Revenues	<u>736.96-</u>	<u>736.96-</u>
	Subprogram Expenditures	<u>418,464.03</u>	<u>418,464.03</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,853.50	10,853.50
	511300 OVERTIME PAYMENTS	28.70	28.70
	512100 VACATION LEAVE EXPENSE	935.64	935.64
	512200 SICK LEAVE EXPENSE	64.24	64.24
	512300 HOLIDAY LEAVE EXPENSE	628.77	628.77
	515100 RETIREMENT PLANS EXPENSE	936.82	936.82
	515200 FICA EXPENSE	907.89	907.89
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,966.66	1,966.66
	Major Account 510000 Total	<u>16,325.10</u>	<u>16,325.10</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	10,814.70	10,814.70
	534700 ENG TECH & COMM SUP EXP	3,100.28	3,100.28
	538100 VEHICLE & EQUIP SUP EXP	381.97	381.97
	547300 INTERPRETER SERVICES	1,721.25	1,721.25
	555100 DATA PROC SOFTW LIC FEE	8,671.00	8,671.00
	Major Account 520000 Total	<u>24,689.20</u>	<u>24,689.20</u>
	Fund 10000 Expenditures Total	<u>41,014.30</u>	<u>41,014.30</u>
	Subprogram Expenditures	<u>41,014.30</u>	<u>41,014.30</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,785.59	5,785.59
	527800 REP & MAINT-OTHER PROPER	384.00	384.00
	533100 HOUSEHOLD & INSTIT EXP	488.88	488.88
	534800 CONST & MAINT SUP EXP	525.25	525.25
	Major Account 520000 Total	<u>7,183.72</u>	<u>7,183.72</u>
	Fund 10000 Expenditures Total	<u>7,183.72</u>	<u>7,183.72</u>
	Subprogram Expenditures	<u><u>7,183.72</u></u>	<u><u>7,183.72</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,603.79	9,603.79
	512100 VACATION LEAVE EXPENSE	1,382.81	1,382.81
	512200 SICK LEAVE EXPENSE	859.01	859.01
	512300 HOLIDAY LEAVE EXPENSE	628.37	628.37
	515100 RETIREMENT PLANS EXPENSE	934.05	934.05
	515200 OASDI EXPENSE	883.88	883.88
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,721.34	2,721.34
	Major Account 510000 Total	<u>17,017.09</u>	<u>17,017.09</u>
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	14,459.89	14,459.89
	Major Account 520000 Total	<u>14,459.89</u>	<u>14,459.89</u>
	Fund 10000 Expenditures Total	<u>31,476.98</u>	<u>31,476.98</u>
	Subprogram Expenditures	<u>31,476.98</u>	<u>31,476.98</u>
	Program Revenues	<u>736.96-</u>	<u>736.96-</u>
	Program Expenditures	<u>618,152.34</u>	<u>618,152.34</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,597.62	8,597.62
	512100 VACATION LEAVE EXPENSE	1,670.28	1,670.28
	512200 SICK LEAVE EXPENSE	826.02	826.02
	512300 HOLIDAY LEAVE EXPENSE	588.49	588.49
	515100 RETIREMENT PLANS EXPENSE	874.78	874.78
	515200 OASDI EXPENSE	861.96	861.96
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,019.78	1,019.78
	516300 EMPLOYEE ASSISTANCE PRO	32.75	32.75
	Major Account 510000 Total	<u>14,473.60</u>	<u>14,473.60</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	13,862.50	13,862.50
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	527500 REP & MAINT-COMM EQUIP	6,921.01	6,921.01
	534700 ENG TECH & COMM SUP EXP	8,305.50	8,305.50
	555100 DATA PROC SOFTW LIC FEE	1,400.00	1,400.00
	555540 SAAS MAINTENANCE	1,409.09	1,409.09
	Major Account 520000 Total	<u>32,098.10</u>	<u>32,098.10</u>
	Fund 10000 Expenditures Total	<u>46,571.70</u>	<u>46,571.70</u>
	Subprogram Expenditures	<u>46,571.70</u>	<u>46,571.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.81-	34.81-
	484500 REIMB NON-GOVT SOURCES	15,816.76-	15,816.76-
	Major Account 480000 Total	<u>15,851.57-</u>	<u>15,851.57-</u>
	Fund 64710 Revenue Total	15,851.57-	15,851.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,507.64	17,507.64
	511200 TEMPORARY SALARIES-WAGE	385.60	385.60
	511300 OVERTIME PAYMENTS	567.51	567.51
	511500 SHIFT DIFFERENTIAL PYMT	52.05	52.05
	512100 VACATION LEAVE EXPENSE	2,373.15	2,373.15
	512200 SICK LEAVE EXPENSE	166.94	166.94
	512300 HOLIDAY LEAVE EXPENSE	1,038.66	1,038.66
	515100 RETIREMENT PLANS EXPENSE	1,625.33	1,625.33
	515200 OASDI EXPENSE	1,525.30	1,525.30
	515400 LIFE & ACCIDENT INS EXP	5.28	5.28
	515500 HEALTH INSURANCE EXPENSE	6,936.02	6,936.02
	516300 EMPLOYEE ASSISTANCE PRO	81.89	81.89
	Major Account 510000 Total	<u>32,265.37</u>	<u>32,265.37</u>
	Fund 64710 Expenditures Total	32,265.37	32,265.37
	Subprogram Revenues	<u>15,851.57-</u>	<u>15,851.57-</u>
	Subprogram Expenditures	<u>32,265.37</u>	<u>32,265.37</u>
	Program Revenues	<u>15,851.57-</u>	<u>15,851.57-</u>
	Program Expenditures	<u>78,837.07</u>	<u>78,837.07</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 928 UNL-MULTICULTURAL CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527500 TECHNICAL EQUIP MAINT	21,088.46	21,088.46
	Major Account 520000 Total	21,088.46	21,088.46
	Fund 10000 Expenditures Total	21,088.46	21,088.46
	Subprogram Expenditures	21,088.46	21,088.46
	Program Expenditures	21,088.46	21,088.46
	Agency Revenues	16,588.53-	16,588.53-
	Agency Expenditures	718,077.87	718,077.87

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383.68	383.68
	515100 RETIREMENT PLANS EXPENSE	30.69	30.69
	515200 FICA EXPENSE	26.93	26.93
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	64.29	64.29
	Major Account 510000 Total	505.65	505.65
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	459.93	459.93
	Major Account 520000 Total	459.93	459.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	204.12	204.12
	Major Account 590000 Total	204.12	204.12
	Fund 40000 Expenditures Total	1,169.70	1,169.70
	Subprogram Expenditures	1,169.70	1,169.70
	Program Expenditures	1,169.70	1,169.70

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.35-	31.35-
	Major Account 480000 Total	31.35-	31.35-
	Fund 64811 Revenue Total	31.35-	31.35-
	Subprogram Revenues	31.35-	31.35-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		51,796.60	51,796.60
512100 VACATION LEAVE EXPENSE		13,823.82	13,823.82
512200 SICK LEAVE EXPENSE		3,221.45	3,221.45
512300 HOLIDAY LEAVE EXPENSE		69.14	69.14
512800 ADMINISTRATIVE LEAVE EXP		55.49	55.49
515100 RETIREMENT PLANS EXPENSE		5,475.02	5,475.02
515200 FICA EXPENSE		5,007.23	5,007.23
515400 LIFE & ACCIDENT INS EXP		9.95	9.95
515500 HEALTH INSURANCE EXPENSE		7,184.24	7,184.24
516300 EMPLOYEE ASSISTANCE PRO		129.78	129.78
Major Account 510000 Total		86,772.72	86,772.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE		57.36	57.36
521400 CIO CHARGES		13,156.68	13,156.68
521900 AWARDS EXPENSE		24.95	24.95
522100 DUES & SUBSCRIPTION EXP		115,000.00	115,000.00
523202 ELECTRICITY		246.64	246.64
524600 RENT EXPENSE-BUILDINGS		3,906.60	3,906.60
531100 OFFICE SUPPLIES EXPENSE		785.99	785.99
532100 NON-CAPITALIZED EQUIP PU		31.36	31.36
533900 FOOD EXPENSE		176.89	176.89
559100 OTHER OPERATING EXP		34.17	34.17
Major Account 520000 Total		133,420.64	133,420.64
570000 Travel Expenses			
571100 BOARD & LODGING		96.85	96.85
572100 COMMERCIAL TRANSPORTATIO		96.95	96.95
575100 MISC TRAVEL EXPENSE		66.50	66.50
Major Account 570000 Total		260.30	260.30
Fund 10000 Expenditures Total		220,453.66	220,453.66
24810 NCCPSE ADMIN CASH FD			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		1,200.00-	1,200.00-
Major Account 470000 Total		1,200.00-	1,200.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		145.42-	145.42-
Major Account 480000 Total		145.42-	145.42-
Fund 24810 Revenue Total		1,345.42-	1,345.42-
Expenditures			
510000 Personal Services			

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.72	284.72
	515100 RETIREMENT PLANS EXPENSE	22.78	22.78
	515200 FICA EXPENSE	20.21	20.21
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	49.43	49.43
	Major Account 510000 Total	377.18	377.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	657.60-	657.60-
	Major Account 570000 Total	657.60-	657.60-
	Fund 24810 Expenditures Total	280.42-	280.42-
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.64-	19.64-
	Major Account 480000 Total	19.64-	19.64-
	Fund 44810 Revenue Total	19.64-	19.64-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.56-	17.56-
	Major Account 480000 Total	17.56-	17.56-
	Fund 64810 Revenue Total	17.56-	17.56-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.48-	6.48-
	Major Account 480000 Total	6.48-	6.48-
	Fund 64820 Revenue Total	6.48-	6.48-
	Subprogram Revenues	1,389.10-	1,389.10-
	Subprogram Expenditures	220,173.24	220,173.24
	Program Revenues	1,420.45-	1,420.45-
	Program Expenditures	220,173.24	220,173.24

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,787.06-	19,787.06-
	Major Account 480000 Total	19,787.06-	19,787.06-
	Fund 24820 Revenue Total	19,787.06-	19,787.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00-	1,000.00-
	Major Account 590000 Total	1,000.00-	1,000.00-
	Fund 24820 Expenditures Total	1,000.00-	1,000.00-
	Subprogram Revenues	19,787.06-	19,787.06-
	Subprogram Expenditures	1,000.00-	1,000.00-
	Program Revenues	19,787.06-	19,787.06-
	Program Expenditures	1,000.00-	1,000.00-

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,021.25	4,021.25
	Major Account 590000 Total	4,021.25	4,021.25
	Fund 10000 Expenditures Total	4,021.25	4,021.25
	Subprogram Expenditures	4,021.25	4,021.25
	Program Expenditures	4,021.25	4,021.25

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.03-	174.03-
	Major Account 480000 Total	174.03-	174.03-
	Fund 24840 Revenue Total	174.03-	174.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296.33	296.33
	515100 RETIREMENT PLANS EXPENSE	22.18	22.18
	515200 FICA EXPENSE	22.47	22.47
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	Major Account 510000 Total	341.01	341.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	237,802.03	237,802.03
	Major Account 590000 Total	237,802.03	237,802.03
	Fund 24840 Expenditures Total	238,143.04	238,143.04
	Subprogram Revenues	174.03-	174.03-
	Subprogram Expenditures	238,143.04	238,143.04
	Program Revenues	174.03-	174.03-
	Program Expenditures	238,143.04	238,143.04

Agency Number 048 POST SEC EDUC COMM
 Program Number 693 ORAL HEALTH TRAINING AND SVC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.40-	453.40-
	Major Account 480000 Total	453.40-	453.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	265,729.00	265,729.00
	Major Account 490000 Total	265,729.00	265,729.00
	Fund 24830 Revenue Total	265,275.60	265,275.60
	Subprogram Revenues	265,275.60	265,275.60
	Program Revenues	265,275.60	265,275.60
	Agency Revenues	243,894.06	243,894.06
	Agency Expenditures	462,507.23	462,507.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	89,865.39	89,865.39
	Major Account 480000 Total	89,865.39	89,865.39
	Fund 76552 Revenue Total	89,865.39	89,865.39
	Subprogram Revenues	89,865.39	89,865.39
	Program Revenues	89,865.39	89,865.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,371.43	125,371.43
	511900 SUPPLEMENTAL	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	9,189.28	9,189.28
	515200 FICA EXPENSE	7,949.45	7,949.45
	515400 LIFE & ACCIDENT INS EXP	305.25	305.25
	515500 HEALTH INSURANCE EXPENSE	10,864.71	10,864.71
	Major Account 510000 Total	154,180.12	154,180.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.23	77.23
	521500 PUBLICATION & PRINT EXP	1,015.93	1,015.93
	522100 DUES & SUBSCRIPTION EXP	2,052.10	2,052.10
	524600 RENT EXPENSE-BUILDINGS	5,455.00	5,455.00
	531100 OFFICE SUPPLIES EXPENSE	586.88	586.88
	533900 FOOD EXPENSE	4,053.10	4,053.10
	556100 INSURANCE EXPENSE	1,908.66	1,908.66
	559100 OTHER OPERATING EXP	1,409.81	1,409.81
	Major Account 520000 Total	16,558.71	16,558.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,365.73	2,365.73
	571900 MEALS-ONE DAY TRAVEL	44.00	44.00
	572100 COMMERCIAL TRANSPORTATIO	813.10	813.10
	574500 PERSONAL VEHICLE MILEAGE	361.14	361.14
	575100 MISC TRAVEL EXPENSE	197.12	197.12
	Major Account 570000 Total	3,781.09	3,781.09
	Fund 10000 Expenditures Total	174,519.92	174,519.92
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,169.34	1,169.34
	Major Account 480000 Total	1,169.34	1,169.34
	Fund 25070 Revenue Total	1,169.34	1,169.34
	Subprogram Revenues	1,169.34	1,169.34
	Subprogram Expenditures	174,519.92	174,519.92

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.77-	632.77-
	Major Account 480000 Total	632.77-	632.77-
	Fund 64960 Revenue Total	632.77-	632.77-
	Subprogram Revenues	632.77-	632.77-
	Program Revenues	1,802.11-	1,802.11-
	Program Expenditures	174,519.92	174,519.92

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,052.99-	1,052.99-
	Major Account 480000 Total	1,052.99-	1,052.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,816.75-	1,816.75-
	Major Account 490000 Total	1,816.75-	1,816.75-
	Fund 65010 Revenue Total	2,869.74-	2,869.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,099.20	3,099.20
	Major Account 520000 Total	3,099.20	3,099.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.78	87.78
	572100 COMMERCIAL TRANSPORTATIO	699.65	699.65
	Major Account 570000 Total	787.43	787.43
	Fund 65010 Expenditures Total	3,886.63	3,886.63
	Subprogram Revenues	2,869.74-	2,869.74-
	Subprogram Expenditures	3,886.63	3,886.63
	Program Revenues	2,869.74-	2,869.74-
	Program Expenditures	3,886.63	3,886.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.56-	20.56-
	Major Account 480000 Total	20.56-	20.56-
	Fund 65070 Revenue Total	20.56-	20.56-
	Subprogram Revenues	20.56-	20.56-
	Program Revenues	20.56-	20.56-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623,193.27	623,193.27
	511200 TEMPORARY SALARIES-WAGE	7,515.00	7,515.00
	515100 RETIREMENT PLANS EXPENSE	48,243.78	48,243.78
	515200 FICA EXPENSE	46,503.81	46,503.81
	515400 LIFE & ACCIDENT INS EXP	1,538.89	1,538.89
	515500 HEALTH INSURANCE EXPENSE	77,121.87	77,121.87
	Major Account 510000 Total	804,116.62	804,116.62
	Fund 10000 Expenditures Total	804,116.62	804,116.62
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,520.00	15,520.00
	Major Account 470000 Total	15,520.00	15,520.00
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	524.98	524.98
	Major Account 480000 Total	524.98	524.98
	Fund 25010 Revenue Total	16,044.98	16,044.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,426.88	2,426.88
	511200 TEMPORARY SALARIES-WAGE	10,601.75	10,601.75
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	194.15	194.15
	515200 FICA EXPENSE	989.68	989.68
	515400 LIFE & ACCIDENT INS EXP	6.42	6.42
	515500 HEALTH INSURANCE EXPENSE	266.74	266.74
	Major Account 510000 Total	14,585.62	14,585.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	813.22	813.22
	522100 DUES & SUBSCRIPTION EXP	385.00	385.00
	522200 CONFERENCE REGISTRATION	3,702.00	3,702.00
	525500 RENT EXP-OTHER PERS PROP	187.46	187.46
	527800 REP & MAINT-OTHER PROPER	1,080.00	1,080.00
	531100 OFFICE SUPPLIES EXPENSE	28.99	28.99
	534600 ED & RECREATIONAL SUP EX	9,000.00	9,000.00
	534800 CONST & MAINT SUP EXP	15,371.80	15,371.80
	554900 OTHER CONTRACTUAL SERVICES	1,245.00	1,245.00
	555100 DATA PROC SOFTW LIC FEE	47,500.00	47,500.00
	Major Account 520000 Total	79,313.47	79,313.47
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,328.43	6,328.43
	572100 COMMERCIAL TRANSPORTATIO	3,331.56	3,331.56
	574500 PERSONAL VEHICLE MILEAGE	1,027.60	1,027.60
	575100 MISC TRAVEL EXPENSE	215.52	215.52
	Major Account 570000 Total	<u>10,903.11</u>	<u>10,903.11</u>
	Fund 25010 Expenditures Total	<u>104,802.20</u>	<u>104,802.20</u>
	Subprogram Revenues	<u>16,044.98</u>	<u>16,044.98</u>
	Subprogram Expenditures	<u>908,918.82</u>	<u>908,918.82</u>
	Program Revenues	<u>16,044.98</u>	<u>16,044.98</u>
	Program Expenditures	<u>908,918.82</u>	<u>908,918.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,000.00	2,000.00
	Major Account 510000 Total	2,000.00	2,000.00
	Fund 49000 Expenditures Total	2,000.00	2,000.00
	Subprogram Expenditures	2,000.00	2,000.00
	Program Expenditures	2,000.00	2,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,785.83	1,785.83
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	142.87	142.87
	515200 FICA EXPENSE	109.55	109.55
	515400 LIFE & ACCIDENT INS EXP	8.21	8.21
	515500 HEALTH INSURANCE EXPENSE	1,020.90	1,020.90
	Major Account 510000 Total	3,117.36	3,117.36
	Fund 10000 Expenditures Total	3,117.36	3,117.36
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	204.60	204.60
	Major Account 450000 Total	204.60	204.60
	Fund 25010 Revenue Total	204.60	204.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,846.00	32,846.00
	511200 TEMPORARY SALARIES-WAGE	7,605.20	7,605.20
	515100 RETIREMENT PLANS EXPENSE	2,437.29	2,437.29
	515200 FICA EXPENSE	2,656.56	2,656.56
	515400 LIFE & ACCIDENT INS EXP	97.92	97.92
	515500 HEALTH INSURANCE EXPENSE	6,715.87	6,715.87
	Major Account 510000 Total	52,358.84	52,358.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	295.38	295.38
	533900 FOOD EXPENSE	2,514.75	2,514.75
	534600 ED & RECREATIONAL SUP EX	105.00	105.00
	534900 MISCELLANEOUS SUP EXP	5.70	5.70
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	3,139.43	3,139.43
	Fund 25010 Expenditures Total	55,498.27	55,498.27
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.00	1,051.00
	515200 FICA EXPENSE	80.41	80.41
	Major Account 510000 Total	1,131.41	1,131.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	62.95	62.95
	Major Account 520000 Total	62.95	62.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	Fund 49000 Expenditures Total	<u>1,194.36</u>	<u>1,194.36</u>
	Subprogram Revenues	<u>204.60</u>	<u>204.60</u>
	Subprogram Expenditures	<u>59,809.99</u>	<u>59,809.99</u>
	Program Revenues	<u>204.60</u>	<u>204.60</u>
	Program Expenditures	<u>59,809.99</u>	<u>59,809.99</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,110.99	39,110.99
	511200 TEMPORARY SALARIES-WAGE	1,508.26	1,508.26
	515100 RETIREMENT PLANS EXPENSE	2,800.59	2,800.59
	515200 FICA EXPENSE	2,846.46	2,846.46
	515400 LIFE & ACCIDENT INS EXP	121.37	121.37
	515500 HEALTH INSURANCE EXPENSE	8,922.07	8,922.07
	Major Account 510000 Total	55,309.74	55,309.74
	Fund 10000 Expenditures Total	55,309.74	55,309.74
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	101.75-	101.75-
	Major Account 480000 Total	101.75-	101.75-
	Fund 25010 Revenue Total	101.75-	101.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,449.04	1,449.04
	515200 FICA EXPENSE	71.00	71.00
	Major Account 510000 Total	1,520.04	1,520.04
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,999.20	10,999.20
	531100 OFFICE SUPPLIES EXPENSE	3,019.57	3,019.57
	532100 NON-CAPITALIZED EQUIP PU	73,838.03	73,838.03
	Major Account 520000 Total	87,856.80	87,856.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,298.69	1,298.69
	572100 COMMERCIAL TRANSPORTATIO	48.75	48.75
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	1,404.44	1,404.44
	Fund 25010 Expenditures Total	90,781.28	90,781.28
	Subprogram Revenues	101.75-	101.75-
	Subprogram Expenditures	146,091.02	146,091.02

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,216.87	45,216.87
	511200 TEMPORARY SALARIES-WAGE	1,538.20	1,538.20
	515100 RETIREMENT PLANS EXPENSE	3,089.96	3,089.96
	515200 FICA EXPENSE	3,424.86	3,424.86
	515400 LIFE & ACCIDENT INS EXP	143.28	143.28
	515500 HEALTH INSURANCE EXPENSE	7,161.27	7,161.27
	Major Account 510000 Total	<u>60,574.44</u>	<u>60,574.44</u>
	Fund 10000 Expenditures Total	<u>60,574.44</u>	<u>60,574.44</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,954.47	5,954.47
	511200 TEMPORARY SALARIES-WAGE	1,556.36	1,556.36
	515100 RETIREMENT PLANS EXPENSE	372.22	372.22
	515200 FICA EXPENSE	555.46	555.46
	515400 LIFE & ACCIDENT INS EXP	19.13	19.13
	515500 HEALTH INSURANCE EXPENSE	833.05	833.05
	Major Account 510000 Total	<u>9,290.69</u>	<u>9,290.69</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,722.74	5,722.74
	521400 CIO CHARGES	1,499.48	1,499.48
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	35.00	35.00
	555100 DATA PROC SOFTW LIC FEE	66,672.67	66,672.67
	Major Account 520000 Total	<u>74,129.89</u>	<u>74,129.89</u>
	Fund 25010 Expenditures Total	<u>83,420.58</u>	<u>83,420.58</u>
	Subprogram Expenditures	<u>143,995.02</u>	<u>143,995.02</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,727.03	75,727.03
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	5,507.11	5,507.11
	515200 FICA EXPENSE	5,401.92	5,401.92
	515400 LIFE & ACCIDENT INS EXP	238.20	238.20
	515500 HEALTH INSURANCE EXPENSE	15,734.04	15,734.04
	Major Account 510000 Total	<u>102,708.30</u>	<u>102,708.30</u>
	Fund 10000 Expenditures Total	<u>102,708.30</u>	<u>102,708.30</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	Major Account 520000 Total	<u>200.00</u>	<u>200.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.42	137.42
	572100 COMMERCIAL TRANSPORTATIO	263.40	263.40
	Major Account 570000 Total	<u>400.82</u>	<u>400.82</u>
	Fund 25010 Expenditures Total	<u>600.82</u>	<u>600.82</u>
	Subprogram Expenditures	<u>103,309.12</u>	<u>103,309.12</u>
	Program Revenues	<u>101.75-</u>	<u>101.75-</u>
	Program Expenditures	<u>393,395.16</u>	<u>393,395.16</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,570.09	47,570.09
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,805.60	3,805.60
	515200 FICA EXPENSE	3,502.69	3,502.69
	515400 LIFE & ACCIDENT INS EXP	148.74	148.74
	515500 HEALTH INSURANCE EXPENSE	6,512.75	6,512.75
	Major Account 510000 Total	61,639.87	61,639.87
	Fund 10000 Expenditures Total	61,639.87	61,639.87
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	210.00	210.00
	515200 FICA EXPENSE	16.06	16.06
	Major Account 510000 Total	226.06	226.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,025.00	2,025.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	2,045.00	2,045.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.62	488.62
	574500 PERSONAL VEHICLE MILEAGE	1,184.51	1,184.51
	Major Account 570000 Total	1,673.13	1,673.13
	Fund 25010 Expenditures Total	3,944.19	3,944.19
	Subprogram Expenditures	65,584.06	65,584.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,004.23	2,004.23
	511200 TEMPORARY SALARIES-WAGE	1,329.65	1,329.65
	515100 RETIREMENT PLANS EXPENSE	160.34	160.34
	515200 FICA EXPENSE	213.90	213.90
	Major Account 510000 Total	3,708.12	3,708.12
	Fund 10000 Expenditures Total	3,708.12	3,708.12
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,144.17	2,144.17
	511200 TEMPORARY SALARIES-WAGE	1,990.10	1,990.10
	511300 OVERTIME PAYMENTS	10.13	10.13
	515100 RETIREMENT PLANS EXPENSE	171.53	171.53
	515200 FICA EXPENSE	279.98	279.98
	515400 LIFE & ACCIDENT INS EXP	9.01	9.01
	515500 HEALTH INSURANCE EXPENSE	552.62	552.62
	Major Account 510000 Total	5,157.54	5,157.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	925.60	925.60
	Major Account 570000 Total	925.60	925.60
	Fund 25010 Expenditures Total	6,083.14	6,083.14
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,194.22-	1,194.22-
	Major Account 480000 Total	1,194.22-	1,194.22-
	Fund 65050 Revenue Total	1,194.22-	1,194.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	346.00	346.00
	533100 HOUSEHOLD & INSTIT EXP	10.00	10.00
	534600 ED & RECREATIONAL SUP EX	1,493.81	1,493.81
	Major Account 520000 Total	1,849.81	1,849.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	482.72	482.72
	574500 PERSONAL VEHICLE MILEAGE	111.13	111.13
	Major Account 570000 Total	593.85	593.85
	Fund 65050 Expenditures Total	2,443.66	2,443.66
	Subprogram Revenues	1,194.22-	1,194.22-
	Subprogram Expenditures	12,234.92	12,234.92

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,570.50	8,570.50
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	685.64	685.64
	515200 FICA EXPENSE	651.27	651.27
	515400 LIFE & ACCIDENT INS EXP	27.63	27.63
	515500 HEALTH INSURANCE EXPENSE	552.62	552.62
	Major Account 510000 Total	<u>10,537.66</u>	<u>10,537.66</u>
	Fund 10000 Expenditures Total	<u>10,537.66</u>	<u>10,537.66</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	560.00	560.00
	Major Account 520000 Total	<u>560.00</u>	<u>560.00</u>
	Fund 25010 Expenditures Total	<u>560.00</u>	<u>560.00</u>
	Subprogram Expenditures	<u>11,097.66</u>	<u>11,097.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,024.49	10,024.49
	515100 RETIREMENT PLANS EXPENSE	651.64	651.64
	515200 FICA EXPENSE	682.91	682.91
	515400 LIFE & ACCIDENT INS EXP	37.21	37.21
	515500 HEALTH INSURANCE EXPENSE	3,361.10	3,361.10
	Major Account 510000 Total	14,757.35	14,757.35
	Fund 10000 Expenditures Total	14,757.35	14,757.35
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	Major Account 520000 Total	175.00	175.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	55.00
	Major Account 570000 Total	55.00	55.00
	Fund 25010 Expenditures Total	230.00	230.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,468.82	21,468.82
	511200 TEMPORARY SALARIES-WAGE	10,233.00	10,233.00
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,089.20	1,089.20
	515200 FICA EXPENSE	2,402.66	2,402.66
	515400 LIFE & ACCIDENT INS EXP	55.72	55.72
	515500 HEALTH INSURANCE EXPENSE	2,197.08	2,197.08
	Major Account 510000 Total	37,546.48	37,546.48
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,379.23-	3,379.23-
	547100 EDUCATIONAL SERVICES	660.00	660.00
	554900 OTHER CONTRACTUAL SERVICES	1,701.20	1,701.20
	Major Account 520000 Total	1,018.03-	1,018.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.77	1,243.77
	Major Account 570000 Total	1,243.77	1,243.77
	Fund 40000 Expenditures Total	37,772.22	37,772.22
	Subprogram Expenditures	52,759.57	52,759.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,854.67	74,854.67
	511200 TEMPORARY SALARIES-WAGE	40.50	40.50
	511900 SUPPLEMENTAL	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE	4,759.00	4,759.00
	515200 FICA EXPENSE	5,510.65	5,510.65
	515400 LIFE & ACCIDENT INS EXP	226.70	226.70
	515500 HEALTH INSURANCE EXPENSE	11,159.46	11,159.46
	Major Account 510000 Total	97,150.98	97,150.98
	Fund 10000 Expenditures Total	97,150.98	97,150.98
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	97.18	97.18
	Major Account 450000 Total	97.18	97.18
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	380.00-	380.00-
	Major Account 470000 Total	380.00-	380.00-
	Fund 25010 Revenue Total	282.82-	282.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,847.03	6,847.03
	511200 TEMPORARY SALARIES-WAGE	26,801.80	26,801.80
	511300 OVERTIME PAYMENTS	2,284.46	2,284.46
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	319.57	319.57
	515200 FICA EXPENSE	2,552.56	2,552.56
	515400 LIFE & ACCIDENT INS EXP	23.30	23.30
	515500 HEALTH INSURANCE EXPENSE	561.79	561.79
	Major Account 510000 Total	39,440.51	39,440.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	655.00	655.00
	525500 RENT EXP-OTHER PERS PROP	491.49	491.49
	531100 OFFICE SUPPLIES EXPENSE	348.51	348.51
	533900 FOOD EXPENSE	339.31	339.31
	534500 AGRICULTURAL SUPPLIES EX	425.00	425.00
	534600 ED & RECREATIONAL SUP EX	17,572.01	17,572.01
	554900 OTHER CONTRACTUAL SERVICES	850.00	850.00
	Major Account 520000 Total	20,681.32	20,681.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,107.45	4,107.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	34.98	34.98
	572100 COMMERCIAL TRANSPORTATIO	486.22	486.22
	573100 STATE-OWNED TRANSPORT	77.00-	77.00-
	574500 PERSONAL VEHICLE MILEAGE	3,325.15	3,325.15
	575100 MISC TRAVEL EXPENSE	602.52	602.52
	Major Account 570000 Total	<u>8,479.32</u>	<u>8,479.32</u>
	Fund 25010 Expenditures Total	<u>68,601.15</u>	<u>68,601.15</u>
	Subprogram Revenues	<u>282.82-</u>	<u>282.82-</u>
	Subprogram Expenditures	<u>165,752.13</u>	<u>165,752.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	25.00	25.00
	Major Account 510000 Total	25.00	25.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	218.15	218.15
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	718.15	718.15
	Fund 25010 Expenditures Total	743.15	743.15
	Subprogram Expenditures	743.15	743.15
	Program Revenues	1,477.04	1,477.04
	Program Expenditures	<u>308,171.49</u>	<u>308,171.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,655.55	75,655.55
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	5,865.15	5,865.15
	515200 FICA EXPENSE	5,599.23	5,599.23
	515400 LIFE & ACCIDENT INS EXP	222.02	222.02
	515500 HEALTH INSURANCE EXPENSE	8,358.60	8,358.60
	Major Account 510000 Total	95,900.55	95,900.55
	Fund 10000 Expenditures Total	95,900.55	95,900.55
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	588.44	588.44
	Major Account 470000 Total	588.44	588.44
	Fund 25010 Revenue Total	588.44	588.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,104.68	16,104.68
	515100 RETIREMENT PLANS EXPENSE	1,284.37	1,284.37
	515200 FICA EXPENSE	1,169.50	1,169.50
	515400 LIFE & ACCIDENT INS EXP	51.31	51.31
	515500 HEALTH INSURANCE EXPENSE	1,771.09	1,771.09
	Major Account 510000 Total	20,380.95	20,380.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	323.00	323.00
	521500 PUBLICATION & PRINT EXP	29,409.80	29,409.80
	522100 DUES & SUBSCRIPTION EXP	8,015.60	8,015.60
	527200 REP & MAINT-MOTOR VEHICL	2,071.38	2,071.38
	531100 OFFICE SUPPLIES EXPENSE	29.75	29.75
	541500 LEGAL SERVICES EXPENSE	8,536.00	8,536.00
	559100 OTHER OPERATING EXP	54,563.52	54,563.52
	Major Account 520000 Total	102,949.05	102,949.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	707.88	707.88
	572100 COMMERCIAL TRANSPORTATIO	41.00	41.00
	574500 PERSONAL VEHICLE MILEAGE	86.40	86.40
	575100 MISC TRAVEL EXPENSE	2.48	2.48
	Major Account 570000 Total	837.76	837.76
	Fund 25010 Expenditures Total	124,167.76	124,167.76
	Subprogram Revenues	588.44	588.44
	Subprogram Expenditures	220,068.31	220,068.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,510.66	29,510.66
	515100 RETIREMENT PLANS EXPENSE	2,106.47	2,106.47
	515200 FICA EXPENSE	2,072.16	2,072.16
	515400 LIFE & ACCIDENT INS EXP	103.97	103.97
	515500 HEALTH INSURANCE EXPENSE	7,375.83	7,375.83
	Major Account 510000 Total	41,169.09	41,169.09
	Fund 10000 Expenditures Total	41,169.09	41,169.09
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	230.23	230.23
	Major Account 460000 Total	230.23	230.23
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	311,938.33	311,938.33
	Major Account 470000 Total	311,938.33	311,938.33
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	64,395.55	64,395.55
	486600 CREDIT CARD CLEARING	31,902.17	31,902.17
	Major Account 480000 Total	32,493.38	32,493.38
	Fund 25010 Revenue Total	279,214.72	279,214.72
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.31	77.31
	521400 CIO CHARGES	31.25	31.25
	531100 OFFICE SUPPLIES EXPENSE	13.88	13.88
	559100 OTHER OPERATING EXP	108.08	108.08
	Major Account 520000 Total	230.52	230.52
	Fund 25010 Expenditures Total	230.52	230.52
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.87	47.87
	Major Account 480000 Total	47.87	47.87
	Fund 25050 Revenue Total	47.87	47.87
	Subprogram Revenues	279,262.59	279,262.59
	Subprogram Expenditures	41,399.61	41,399.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,181.96	16,181.96
	511200 TEMPORARY SALARIES-WAGE	515.20	515.20
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,130.26	1,130.26
	515200 FICA EXPENSE	1,202.96	1,202.96
	515400 LIFE & ACCIDENT INS EXP	50.01	50.01
	515500 HEALTH INSURANCE EXPENSE	2,597.05	2,597.05
	Major Account 510000 Total	21,727.44	21,727.44
	Fund 10000 Expenditures Total	21,727.44	21,727.44
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	225.05	225.05
	Major Account 450000 Total	225.05	225.05
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,055.38	14,055.38
	Major Account 480000 Total	14,055.38	14,055.38
	Fund 25010 Revenue Total	13,830.33	13,830.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,114.08	3,114.08
	511200 TEMPORARY SALARIES-WAGE	1,518.50	1,518.50
	515100 RETIREMENT PLANS EXPENSE	249.13	249.13
	515200 FICA EXPENSE	317.86	317.86
	515400 LIFE & ACCIDENT INS EXP	11.19	11.19
	515500 HEALTH INSURANCE EXPENSE	1,369.57	1,369.57
	516400 UNEMPLOYM COMP INS EXP	6,038.00	6,038.00
	Major Account 510000 Total	12,618.33	12,618.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.19	271.19
	521200 COM EXPENSE - VOICE/DATA	3,006.60	3,006.60
	521500 PUBLICATION & PRINT EXP	2,812.00	2,812.00
	522100 DUES & SUBSCRIPTION EXP	122.50	122.50
	522600 JOB APPLICANT EXPENSE	157.15	157.15
	525100 RENT EXP-OFFICE EQUIP	3,130.68	3,130.68
	527200 REP & MAINT-MOTOR VEHICL	689.55	689.55
	527800 REP & MAINT-OTHER PROPER	1,150.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE	2,740.04	2,740.04
	533900 FOOD EXPENSE	32.40	32.40
	534800 CONST & MAINT SUP EXP	196.66	196.66

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	60.40	60.40
	538100 VEHICLE & EQUIP SUP EXP	1,030.87	1,030.87
	554900 OTHER CONTRACTUAL SERVICES	5,112.95	5,112.95
	555100 DATA PROC SOFTW LIC FEE	129.00	129.00
	556100 INSURANCE EXPENSE	234,849.85	234,849.85
	Major Account 520000 Total	255,491.84	255,491.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00	400.00
	Major Account 570000 Total	400.00	400.00
	Fund 25010 Expenditures Total	268,510.17	268,510.17
	Subprogram Revenues	13,830.33	13,830.33
	Subprogram Expenditures	290,237.61	290,237.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,870.58	34,870.58
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	2,485.15	2,485.15
	515200 FICA EXPENSE	2,517.32	2,517.32
	515400 LIFE & ACCIDENT INS EXP	111.84	111.84
	515500 HEALTH INSURANCE EXPENSE	5,562.00	5,562.00
	Major Account 510000 Total	<u>45,571.89</u>	<u>45,571.89</u>
	Fund 10000 Expenditures Total	<u>45,571.89</u>	<u>45,571.89</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.00	11.00
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	247.56	247.56
	Major Account 520000 Total	<u>383.56</u>	<u>383.56</u>
	Fund 25010 Expenditures Total	<u>383.56</u>	<u>383.56</u>
	Subprogram Expenditures	<u><u>45,955.45</u></u>	<u><u>45,955.45</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,029.06	40,029.06
	511200 TEMPORARY SALARIES-WAGE	1,988.72	1,988.72
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,986.27	2,986.27
	515200 FICA EXPENSE	3,012.56	3,012.56
	515400 LIFE & ACCIDENT INS EXP	129.54	129.54
	515500 HEALTH INSURANCE EXPENSE	9,832.07	9,832.07
	Major Account 510000 Total	58,078.22	58,078.22
	Fund 10000 Expenditures Total	58,078.22	58,078.22
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,812.39	3,812.39
	515200 FICA EXPENSE	155.32	155.32
	Major Account 510000 Total	3,967.71	3,967.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.64	13.64
	521500 PUBLICATION & PRINT EXP	1,655.92	1,655.92
	522100 DUES & SUBSCRIPTION EXP	10,344.00	10,344.00
	524700 RENT EXP-OTHER REAL PROP	6,325.00	6,325.00
	531100 OFFICE SUPPLIES EXPENSE	533.10	533.10
	534600 ED & RECREATIONAL SUP EX	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	10,800.00	10,800.00
	Major Account 520000 Total	30,121.66	30,121.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.87	450.87
	574500 PERSONAL VEHICLE MILEAGE	1,567.67	1,567.67
	575100 MISC TRAVEL EXPENSE	3.55	3.55
	Major Account 570000 Total	2,022.09	2,022.09
	Fund 25010 Expenditures Total	36,111.46	36,111.46
	Subprogram Expenditures	94,189.68	94,189.68

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,152.30	31,152.30
	511900 SUPPLEMENTAL	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	2,492.18	2,492.18
	515200 FICA EXPENSE	2,314.55	2,314.55
	515400 LIFE & ACCIDENT INS EXP	52.19	52.19
	515500 HEALTH INSURANCE EXPENSE	3,165.09	3,165.09
	Major Account 510000 Total	<u>39,196.31</u>	<u>39,196.31</u>
	Fund 10000 Expenditures Total	<u>39,196.31</u>	<u>39,196.31</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	369.00	369.00
	Major Account 520000 Total	<u>369.00</u>	<u>369.00</u>
	Fund 25010 Expenditures Total	<u>369.00</u>	<u>369.00</u>
	Subprogram Expenditures	<u>39,565.31</u>	<u>39,565.31</u>
	Program Revenues	<u>292,504.48-</u>	<u>292,504.48-</u>
	Program Expenditures	<u>731,415.97</u>	<u>731,415.97</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	.54	.54
	531100 OFFICE SUPPLIES EXPENSE	10.23	10.23
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	<u>3,010.77</u>	<u>3,010.77</u>
	Fund 25010 Expenditures Total	<u>3,010.77</u>	<u>3,010.77</u>
	Subprogram Expenditures	<u><u>3,010.77</u></u>	<u><u>3,010.77</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,664.18	36,664.18
	515100 RETIREMENT PLANS EXPENSE	2,771.85	2,771.85
	515200 FICA EXPENSE	2,587.25	2,587.25
	515400 LIFE & ACCIDENT INS EXP	121.22	121.22
	515500 HEALTH INSURANCE EXPENSE	9,374.85	9,374.85
	Major Account 510000 Total	<u>51,519.35</u>	<u>51,519.35</u>
	Fund 10000 Expenditures Total	<u>51,519.35</u>	<u>51,519.35</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,903.52	7,903.52
	527600 REP & MAINT-HOUSE/INST E	248.00	248.00
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	13,174.10
	534800 CONST & MAINT SUP EXP	5,992.58	5,992.58
	548600 PEST CONTROL	90.00	90.00
	Major Account 520000 Total	<u>27,408.20</u>	<u>27,408.20</u>
	Fund 25010 Expenditures Total	<u>27,408.20</u>	<u>27,408.20</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.36-	167.36-
	Major Account 480000 Total	<u>167.36-</u>	<u>167.36-</u>
	Fund 64980 Revenue Total	<u>167.36-</u>	<u>167.36-</u>
	Subprogram Revenues	<u>167.36-</u>	<u>167.36-</u>
	Subprogram Expenditures	<u>78,927.55</u>	<u>78,927.55</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,283.51	39,283.51
	515100 RETIREMENT PLANS EXPENSE	3,142.71	3,142.71
	515200 FICA EXPENSE	2,680.59	2,680.59
	515400 LIFE & ACCIDENT INS EXP	164.10	164.10
	515500 HEALTH INSURANCE EXPENSE	14,802.20	14,802.20
	Major Account 510000 Total	<u>60,073.11</u>	<u>60,073.11</u>
	Fund 10000 Expenditures Total	<u>60,073.11</u>	<u>60,073.11</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	31.50	31.50
	533100 HOUSEHOLD & INSTIT EXP	5,067.40	5,067.40
	Major Account 520000 Total	<u>5,098.90</u>	<u>5,098.90</u>
	Fund 25010 Expenditures Total	<u>5,098.90</u>	<u>5,098.90</u>
	Subprogram Expenditures	<u><u>65,172.01</u></u>	<u><u>65,172.01</u></u>

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As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,407.61	8,407.61
	515100 RETIREMENT PLANS EXPENSE	576.59	576.59
	515200 FICA EXPENSE	581.33	581.33
	515400 LIFE & ACCIDENT INS EXP	31.44	31.44
	515500 HEALTH INSURANCE EXPENSE	2,708.90	2,708.90
	Major Account 510000 Total	<u>12,305.87</u>	<u>12,305.87</u>
	Fund 10000 Expenditures Total	<u>12,305.87</u>	<u>12,305.87</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523203 WATER	1,878.43	1,878.43
	523219 OTHER UTILITY	18,509.35	18,509.35
	527800 REP & MAINT-OTHER PROPER	2,451.91	2,451.91
	534800 CONST & MAINT SUP EXP	2,244.27	2,244.27
	548700 REFUSE/RECYCLING	1,917.78	1,917.78
	Major Account 520000 Total	<u>27,001.74</u>	<u>27,001.74</u>
	Fund 25010 Expenditures Total	<u>27,001.74</u>	<u>27,001.74</u>
	Subprogram Expenditures	<u><u>39,307.61</u></u>	<u><u>39,307.61</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	<u>50.00</u>	<u>50.00</u>
	Fund 10000 Expenditures Total	<u>50.00</u>	<u>50.00</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,841.67	13,841.67
	511300 OVERTIME PAYMENTS	33.75	33.75
	515200 FICA EXPENSE	1,002.73	1,002.73
	Major Account 510000 Total	<u>14,878.15</u>	<u>14,878.15</u>
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	9,123.49	9,123.49
	526100 REP & MAINT-REAL PROPERT	355.00	355.00
	534500 AGRICULTURAL SUPPLIES EX	2,839.36	2,839.36
	534800 CONST & MAINT SUP EXP	1,304.08	1,304.08
	548600 PEST CONTROL	600.00	600.00
	Major Account 520000 Total	<u>14,221.93</u>	<u>14,221.93</u>
	Fund 25010 Expenditures Total	<u>29,100.08</u>	<u>29,100.08</u>
	Subprogram Expenditures	<u>29,150.08</u>	<u>29,150.08</u>
	Program Revenues	<u>167.36</u>	<u>167.36</u>
	Program Expenditures	<u>215,568.02</u>	<u>215,568.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	74.25	74.25
	Major Account 510000 Total	74.25	74.25
	Fund 40000 Expenditures Total	74.25	74.25
	Subprogram Expenditures	74.25	74.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.10	250.10
	Major Account 520000 Total	250.10	250.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	414,767.63	414,767.63
	Major Account 590000 Total	414,767.63	414,767.63
	Fund 49000 Expenditures Total	415,017.73	415,017.73
	Subprogram Expenditures	415,017.73	415,017.73
	Program Expenditures	415,091.98	415,091.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	550.45	550.45
	Major Account 450000 Total	550.45	550.45
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.28-	464.28-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	225,000.00-
	486300 CLEARING ACCOUNT	12,003.07	12,003.07
	Major Account 480000 Total	213,461.21-	213,461.21-
	Fund 55010 Revenue Total	212,910.76-	212,910.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,231.29	90,231.29
	511200 TEMPORARY SALARIES-WAGE	20,557.53	20,557.53
	511300 OVERTIME PAYMENTS	126.00	126.00
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	4,960.77	4,960.77
	515200 FICA EXPENSE	7,100.21	7,100.21
	515400 LIFE & ACCIDENT INS EXP	322.61	322.61
	515500 HEALTH INSURANCE EXPENSE	22,461.23	22,461.23
	Major Account 510000 Total	146,009.64	146,009.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.00	30.00
	523203 WATER	3,112.24	3,112.24
	523219 OTHER UTILITY	12,339.56	12,339.56
	525500 RENT EXP-OTHER PERS PROP	2,300.00	2,300.00
	526100 REP & MAINT-REAL PROPERT	6,290.18	6,290.18
	527100 REP & MAINT-OFFICE EQUIP	67.50	67.50
	527800 REP & MAINT-OTHER PROPER	1,041.74	1,041.74
	531100 OFFICE SUPPLIES EXPENSE	446.97	446.97
	533100 HOUSEHOLD & INSTIT EXP	2,106.84	2,106.84
	534800 CONST & MAINT SUP EXP	6,895.58	6,895.58
	548700 REFUSE/RECYCLING	1,278.52	1,278.52
	554900 OTHER CONTRACTUAL SERVICES	2,030.62	2,030.62
	556100 INSURANCE EXPENSE	24,172.17	24,172.17
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	63,361.92	63,361.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.06	170.06
	Major Account 570000 Total	170.06	170.06
	Fund 55010 Expenditures Total	209,541.62	209,541.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,934.03-	3,934.03-
	Major Account 480000 Total	3,934.03-	3,934.03-
	Fund 55011 Revenue Total	3,934.03-	3,934.03-
	Subprogram Revenues	216,844.79-	216,844.79-
	Subprogram Expenditures	209,541.62	209,541.62
	Program Revenues	216,844.79-	216,844.79-
	Program Expenditures	209,541.62	209,541.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,083.00-	20,083.00-
	Major Account 480000 Total	20,083.00-	20,083.00-
	Fund 10000 Revenue Total	20,083.00-	20,083.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429,227.65	429,227.65
	511200 TEMPORARY SALARIES-WAGE	37,953.00	37,953.00
	515100 RETIREMENT PLANS EXPENSE	33,008.83	33,008.83
	515200 FICA EXPENSE	34,346.68	34,346.68
	515400 LIFE & ACCIDENT INS EXP	974.32	974.32
	515500 HEALTH INSURANCE EXPENSE	52,156.90	52,156.90
	Major Account 510000 Total	587,667.38	587,667.38
	Fund 10000 Expenditures Total	587,667.38	587,667.38
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	20,289.48-	20,289.48-
	Major Account 470000 Total	20,289.48-	20,289.48-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	121,393.57-	121,393.57-
	Major Account 480000 Total	121,393.57-	121,393.57-
	Fund 25030 Revenue Total	141,683.05-	141,683.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,567.00	3,567.00
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	272.95	272.95
	515501 HEALTH/FACULTY - 10 MO P	1,291.58	1,291.58
	Major Account 510000 Total	5,181.53	5,181.53
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	965.00	965.00
	522100 DUES & SUBSCRIPTION EXP	115.00	115.00
	522200 CONFERENCE REGISTRATION	215.00	215.00
	525500 RENT EXP-OTHER PERS PROP	105.75	105.75
	531100 OFFICE SUPPLIES EXPENSE	157.41	157.41
	532100 NON-CAPITALIZED EQUIP PU	1,381.46	1,381.46
	534600 ED & RECREATIONAL SUP EX	550.00	550.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	559100 OTHER OPERATING EXP	173.65	173.65
	Major Account 520000 Total	4,363.27	4,363.27
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,887.30	1,887.30
	572100 COMMERCIAL TRANSPORTATIO	413.46	413.46
	574500 PERSONAL VEHICLE MILEAGE	796.10	796.10
	575100 MISC TRAVEL EXPENSE	194.24	194.24
	Major Account 570000 Total	<u>3,291.10</u>	<u>3,291.10</u>
	Fund 25030 Expenditures Total	<u>12,835.90</u>	<u>12,835.90</u>
	Subprogram Revenues	<u>161,766.05-</u>	<u>161,766.05-</u>
	Subprogram Expenditures	<u>600,503.28</u>	<u>600,503.28</u>
	Program Revenues	<u>161,766.05-</u>	<u>161,766.05-</u>
	Program Expenditures	<u>600,503.28</u>	<u>600,503.28</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,251.75	11,251.75
	515100 RETIREMENT PLANS EXPENSE	900.14	900.14
	515200 FICA EXPENSE	804.67	804.67
	515400 LIFE & ACCIDENT INS EXP	37.84	37.84
	515500 HEALTH INSURANCE EXPENSE	2,045.45	2,045.45
	Major Account 510000 Total	<u>15,039.85</u>	<u>15,039.85</u>
	Fund 10000 Expenditures Total	<u>15,039.85</u>	<u>15,039.85</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	85.25-	85.25-
	Major Account 480000 Total	<u>85.25-</u>	<u>85.25-</u>
	Fund 25030 Revenue Total	<u>85.25-</u>	<u>85.25-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	981.00	981.00
	515200 FICA EXPENSE	75.01	75.01
	Major Account 510000 Total	<u>1,056.01</u>	<u>1,056.01</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,798.91	15,798.91
	543100 IT CONSULTING-APPLICATIONS	34,416.50	34,416.50
	554900 OTHER CONTRACTUAL SERVICES	11,159.50	11,159.50
	555100 DATA PROC SOFTW LIC FEE	65,932.52	65,932.52
	559100 OTHER OPERATING EXP	53.75	53.75
	Major Account 520000 Total	<u>127,361.18</u>	<u>127,361.18</u>
	Fund 25030 Expenditures Total	<u>128,417.19</u>	<u>128,417.19</u>
	Subprogram Revenues	<u>85.25-</u>	<u>85.25-</u>
	Subprogram Expenditures	<u>143,457.04</u>	<u>143,457.04</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,548.33	33,548.33
	515100 RETIREMENT PLANS EXPENSE	2,355.57	2,355.57
	515200 FICA EXPENSE	2,420.28	2,420.28
	515400 LIFE & ACCIDENT INS EXP	104.66	104.66
	515500 HEALTH INSURANCE EXPENSE	4,860.14	4,860.14
	Major Account 510000 Total	<u>43,288.98</u>	<u>43,288.98</u>
	Fund 10000 Expenditures Total	<u>43,288.98</u>	<u>43,288.98</u>
	Subprogram Expenditures	<u><u>43,288.98</u></u>	<u><u>43,288.98</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,760.75	12,760.75
	515100 RETIREMENT PLANS EXPENSE	1,020.86	1,020.86
	515200 FICA EXPENSE	931.42	931.42
	515400 LIFE & ACCIDENT INS EXP	41.24	41.24
	515500 HEALTH INSURANCE EXPENSE	1,922.19	1,922.19
	Major Account 510000 Total	<u>16,676.46</u>	<u>16,676.46</u>
	Fund 10000 Expenditures Total	<u>16,676.46</u>	<u>16,676.46</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.68	11.68
	522100 DUES & SUBSCRIPTION EXP	1,197.00	1,197.00
	Major Account 520000 Total	<u>1,208.68</u>	<u>1,208.68</u>
	Fund 25030 Expenditures Total	<u>1,208.68</u>	<u>1,208.68</u>
	Subprogram Expenditures	<u><u>17,885.14</u></u>	<u><u>17,885.14</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,489.85	32,489.85
	515100 RETIREMENT PLANS EXPENSE	2,599.20	2,599.20
	515200 FICA EXPENSE	2,402.15	2,402.15
	515400 LIFE & ACCIDENT INS EXP	83.31	83.31
	515500 HEALTH INSURANCE EXPENSE	4,052.83	4,052.83
	Major Account 510000 Total	<u>41,627.34</u>	<u>41,627.34</u>
	Fund 10000 Expenditures Total	<u>41,627.34</u>	<u>41,627.34</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,125.75	2,125.75
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	162.64	162.64
	Major Account 510000 Total	<u>2,338.39</u>	<u>2,338.39</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,142.78	5,142.78
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	<u>5,642.78</u>	<u>5,642.78</u>
	Fund 25030 Expenditures Total	<u>7,981.17</u>	<u>7,981.17</u>
	Subprogram Expenditures	<u>49,608.51</u>	<u>49,608.51</u>
	Program Revenues	<u>85.25</u>	<u>85.25</u>
	Program Expenditures	<u>254,239.67</u>	<u>254,239.67</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	695.53-	695.53-
	Major Account 480000 Total	695.53-	695.53-
	Fund 65030 Revenue Total	695.53-	695.53-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.02	.02
	Major Account 510000 Total	.02	.02
	520000 Operating Expenses		
	522400 SUBSISTENCE	82.40	82.40
	534600 ED & RECREATIONAL SUP EX	19,191.14	19,191.14
	Major Account 520000 Total	19,273.54	19,273.54
	Fund 65030 Expenditures Total	19,273.56	19,273.56
	Subprogram Revenues	695.53-	695.53-
	Subprogram Expenditures	19,273.56	19,273.56

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,561.51	2,561.51
	515200 FICA EXPENSE	189.33	189.33
	515400 LIFE & ACCIDENT INS EXP	9.28	9.28
	515500 HEALTH INSURANCE EXPENSE	464.21	464.21
	Major Account 510000 Total	<u>3,224.33</u>	<u>3,224.33</u>
	Fund 10000 Expenditures Total	<u>3,224.33</u>	<u>3,224.33</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00	40.00
	Major Account 470000 Total	<u>40.00</u>	<u>40.00</u>
	Fund 25030 Revenue Total	<u>40.00</u>	<u>40.00</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	594.72	594.72
	515200 FICA EXPENSE	14.97	14.97
	Major Account 510000 Total	<u>609.69</u>	<u>609.69</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	800.00	800.00
	533900 FOOD EXPENSE	915.40	915.40
	534600 ED & RECREATIONAL SUP EX	719.05	719.05
	Major Account 520000 Total	<u>2,434.45</u>	<u>2,434.45</u>
	Fund 25030 Expenditures Total	<u>3,044.14</u>	<u>3,044.14</u>
	Subprogram Revenues	<u>40.00</u>	<u>40.00</u>
	Subprogram Expenditures	<u>6,268.47</u>	<u>6,268.47</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,801.80	5,801.80
	515100 RETIREMENT PLANS EXPENSE	464.15	464.15
	515200 FICA EXPENSE	352.86	352.86
	515400 LIFE & ACCIDENT INS EXP	21.42	21.42
	515500 HEALTH INSURANCE EXPENSE	2,735.49	2,735.49
	Major Account 510000 Total	<u>9,375.72</u>	<u>9,375.72</u>
	Fund 10000 Expenditures Total	<u>9,375.72</u>	<u>9,375.72</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,809.60	10,809.60
	515100 RETIREMENT PLANS EXPENSE	648.99	648.99
	515200 FICA EXPENSE	783.03	783.03
	515400 LIFE & ACCIDENT INS EXP	36.88	36.88
	515500 HEALTH INSURANCE EXPENSE	2,156.67	2,156.67
	Major Account 510000 Total	<u>14,435.17</u>	<u>14,435.17</u>
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	5.81	5.81
	531100 OFFICE SUPPLIES EXPENSE	310.09	310.09
	Major Account 520000 Total	<u>315.90</u>	<u>315.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.00	18.00
	574500 PERSONAL VEHICLE MILEAGE	144.46	144.46
	Major Account 570000 Total	<u>162.46</u>	<u>162.46</u>
	Fund 40000 Expenditures Total	<u>14,913.53</u>	<u>14,913.53</u>
	Subprogram Expenditures	<u>24,289.25</u>	<u>24,289.25</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,990.37	16,990.37
	515100 RETIREMENT PLANS EXPENSE	1,359.23	1,359.23
	515200 FICA EXPENSE	1,164.41	1,164.41
	515400 LIFE & ACCIDENT INS EXP	59.70	59.70
	515500 HEALTH INSURANCE EXPENSE	5,210.30	5,210.30
	Major Account 510000 Total	<u>24,784.01</u>	<u>24,784.01</u>
	Fund 10000 Expenditures Total	<u>24,784.01</u>	<u>24,784.01</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	779.14	779.14
	515200 FICA EXPENSE	64.28	64.28
	Major Account 510000 Total	<u>843.42</u>	<u>843.42</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.20-	29.20-
	Major Account 520000 Total	<u>29.20-</u>	<u>29.20-</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,020.00	2,020.00
	Major Account 590000 Total	<u>2,020.00</u>	<u>2,020.00</u>
	Fund 25030 Expenditures Total	<u>2,834.22</u>	<u>2,834.22</u>
	Subprogram Expenditures	<u><u>27,618.23</u></u>	<u><u>27,618.23</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	632.00	632.00
	Major Account 520000 Total	632.00	632.00
	Fund 25030 Expenditures Total	632.00	632.00
	Subprogram Expenditures	632.00	632.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,879.12	56,879.12
	515100 RETIREMENT PLANS EXPENSE	4,442.59	4,442.59
	515200 FICA EXPENSE	4,040.75	4,040.75
	515400 LIFE & ACCIDENT INS EXP	176.45	176.45
	515500 HEALTH INSURANCE EXPENSE	9,112.42	9,112.42
	Major Account 510000 Total	<u>74,651.33</u>	<u>74,651.33</u>
	Fund 10000 Expenditures Total	<u>74,651.33</u>	<u>74,651.33</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	447.75	447.75
	511900 SUPPLEMENTAL	200.00	200.00
	515200 FICA EXPENSE	44.11	44.11
	Major Account 510000 Total	<u>691.86</u>	<u>691.86</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	1,091.00	1,091.00
	531100 OFFICE SUPPLIES EXPENSE	29.18	29.18
	533100 HOUSEHOLD & INSTIT EXP	137.00	137.00
	534600 ED & RECREATIONAL SUP EX	11,491.36	11,491.36
	556100 INSURANCE EXPENSE	107,206.00	107,206.00
	Major Account 520000 Total	<u>121,954.54</u>	<u>121,954.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.17	218.17
	574500 PERSONAL VEHICLE MILEAGE	342.42	342.42
	Major Account 570000 Total	<u>560.59</u>	<u>560.59</u>
	Fund 25030 Expenditures Total	<u>123,206.99</u>	<u>123,206.99</u>
	Subprogram Expenditures	<u>197,858.32</u>	<u>197,858.32</u>
	Program Revenues	<u>655.53</u>	<u>655.53</u>
	Program Expenditures	<u>275,939.83</u>	<u>275,939.83</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,846.41	65,846.41
	515100 RETIREMENT PLANS EXPENSE	5,267.72	5,267.72
	515200 FICA EXPENSE	4,988.30	4,988.30
	515400 LIFE & ACCIDENT INS EXP	181.34	181.34
	515500 HEALTH INSURANCE EXPENSE	7,722.54	7,722.54
	Major Account 510000 Total	<u>84,006.31</u>	<u>84,006.31</u>
	Fund 10000 Expenditures Total	<u>84,006.31</u>	<u>84,006.31</u>
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.54-	.54-
	Major Account 450000 Total	<u>.54-</u>	<u>.54-</u>
	Fund 25030 Revenue Total	<u>.54-</u>	<u>.54-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	357.50	357.50
	511900 SUPPLEMENTAL	150.00	150.00
	515200 FICA EXPENSE	11.56	11.56
	Major Account 510000 Total	<u>519.06</u>	<u>519.06</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,194.47	13,194.47
	521500 PUBLICATION & PRINT EXP	2,500.00	2,500.00
	522100 DUES & SUBSCRIPTION EXP	29,335.40	29,335.40
	531100 OFFICE SUPPLIES EXPENSE	67.14	67.14
	538100 VEHICLE & EQUIP SUP EXP	25.66	25.66
	548700 REFUSE/RECYCLING	113.00	113.00
	559100 OTHER OPERATING EXP	57.75	57.75
	Major Account 520000 Total	<u>45,293.42</u>	<u>45,293.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.25	156.25
	572100 COMMERCIAL TRANSPORTATIO	6.00	6.00
	574500 PERSONAL VEHICLE MILEAGE	199.56	199.56
	575100 MISC TRAVEL EXPENSE	32.97	32.97
	Major Account 570000 Total	<u>394.78</u>	<u>394.78</u>
	Fund 25030 Expenditures Total	<u>46,207.26</u>	<u>46,207.26</u>
	Subprogram Revenues	<u>.54-</u>	<u>.54-</u>
	Subprogram Expenditures	<u>130,213.57</u>	<u>130,213.57</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,526.00	19,526.00
	515100 RETIREMENT PLANS EXPENSE	1,383.35	1,383.35
	515200 FICA EXPENSE	1,343.46	1,343.46
	515400 LIFE & ACCIDENT INS EXP	69.01	69.01
	515500 HEALTH INSURANCE EXPENSE	5,338.21	5,338.21
	Major Account 510000 Total	27,660.03	27,660.03
	Fund 10000 Expenditures Total	27,660.03	27,660.03
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	22.34	22.34
	Major Account 450000 Total	22.34	22.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,258.40	8,258.40
	Major Account 480000 Total	8,258.40	8,258.40
	Fund 25030 Revenue Total	8,236.06	8,236.06
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	562.50	562.50
	515200 FICA EXPENSE	43.02	43.02
	516400 UNEMPLOYM COMP INS EXP	917.92	917.92
	Major Account 510000 Total	1,523.44	1,523.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.86	95.86
	521200 COM EXPENSE - VOICE/DATA	568.10	568.10
	521400 CIO CHARGES	39.23	39.23
	525100 RENT EXP-OFFICE EQUIP	4,155.43	4,155.43
	531100 OFFICE SUPPLIES EXPENSE	148.43	148.43
	541700 LEGAL RELATED EXPENSE	14.07	14.07
	559100 OTHER OPERATING EXP	86,597.69	86,597.69
	Major Account 520000 Total	91,618.81	91,618.81
	Fund 25030 Expenditures Total	93,142.25	93,142.25
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.92	103.92
	Major Account 480000 Total	103.92	103.92
	Fund 49200 Revenue Total	103.92	103.92
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,753.34	28,753.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	66.50	66.50
	515100 RETIREMENT PLANS EXPENSE	2,040.26	2,040.26
	515200 FICA EXPENSE	2,148.40	2,148.40
	515400 LIFE & ACCIDENT INS EXP	85.51	85.51
	515500 HEALTH INSURANCE EXPENSE	1,654.21	1,654.21
	Major Account 510000 Total	<u>34,748.22</u>	<u>34,748.22</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	18,050.26	18,050.26
	Major Account 520000 Total	<u>18,050.26</u>	<u>18,050.26</u>
	Fund 65030 Expenditures Total	<u>52,798.48</u>	<u>52,798.48</u>
	Subprogram Revenues	<u>8,339.98</u>	<u>8,339.98</u>
	Subprogram Expenditures	<u>173,600.76</u>	<u>173,600.76</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,110.58	10,110.58
	515100 RETIREMENT PLANS EXPENSE	808.85	808.85
	515200 FICA EXPENSE	751.59	751.59
	515400 LIFE & ACCIDENT INS EXP	31.09	31.09
	515500 HEALTH INSURANCE EXPENSE	903.45	903.45
	Major Account 510000 Total	<u>12,605.56</u>	<u>12,605.56</u>
	Fund 10000 Expenditures Total	<u>12,605.56</u>	<u>12,605.56</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	438.75	438.75
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	33.56	33.56
	Major Account 510000 Total	<u>522.31</u>	<u>522.31</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	714.50	714.50
	522100 DUES & SUBSCRIPTION EXP	1,984.50	1,984.50
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	2,575.38	2,575.38
	531100 OFFICE SUPPLIES EXPENSE	10.70	10.70
	532100 NON-CAPITALIZED EQUIP PU	189.99	189.99
	538100 VEHICLE & EQUIP SUP EXP	46.03	46.03
	554900 OTHER CONTRACTUAL SERVICES	361.40	361.40
	556100 INSURANCE EXPENSE	69,844.92	69,844.92
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	<u>76,757.42</u>	<u>76,757.42</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,290.71	1,290.71
	Major Account 570000 Total	<u>1,290.71</u>	<u>1,290.71</u>
	Fund 25030 Expenditures Total	<u>78,570.44</u>	<u>78,570.44</u>
	Subprogram Expenditures	<u>91,176.00</u>	<u>91,176.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,235.50	8,235.50
	515100 RETIREMENT PLANS EXPENSE	658.84	658.84
	515200 FICA EXPENSE	593.21	593.21
	515400 LIFE & ACCIDENT INS EXP	22.68	22.68
	515500 HEALTH INSURANCE EXPENSE	1,369.57	1,369.57
	Major Account 510000 Total	<u>10,879.80</u>	<u>10,879.80</u>
	Fund 10000 Expenditures Total	<u>10,879.80</u>	<u>10,879.80</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	<u>50.00</u>	<u>50.00</u>
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	480.57	480.57
	531100 OFFICE SUPPLIES EXPENSE	321.59	321.59
	555100 DATA PROC SOFTW LIC FEE	13,142.35	13,142.35
	Major Account 520000 Total	<u>13,944.51</u>	<u>13,944.51</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	6,549.16
	Major Account 580000 Total	<u>6,549.16</u>	<u>6,549.16</u>
	Fund 25030 Expenditures Total	<u>20,543.67</u>	<u>20,543.67</u>
	Subprogram Expenditures	<u>31,423.47</u>	<u>31,423.47</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,056.67	13,056.67
	515100 RETIREMENT PLANS EXPENSE	795.27	795.27
	515200 FICA EXPENSE	921.19	921.19
	515400 LIFE & ACCIDENT INS EXP	41.90	41.90
	515500 HEALTH INSURANCE EXPENSE	3,291.76	3,291.76
	Major Account 510000 Total	<u>18,106.79</u>	<u>18,106.79</u>
	Fund 10000 Expenditures Total	<u>18,106.79</u>	<u>18,106.79</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	220.00	220.00
	511900 SUPPLEMENTAL	45.00	45.00
	515200 FICA EXPENSE	16.83	16.83
	Major Account 510000 Total	<u>281.83</u>	<u>281.83</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,745.00	3,745.00
	Major Account 520000 Total	<u>3,745.00</u>	<u>3,745.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	148.73	148.73
	Major Account 570000 Total	<u>148.73</u>	<u>148.73</u>
	Fund 25030 Expenditures Total	<u>4,175.56</u>	<u>4,175.56</u>
	Subprogram Expenditures	<u><u>22,282.35</u></u>	<u><u>22,282.35</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,470.38	22,470.38
	515100 RETIREMENT PLANS EXPENSE	1,416.48	1,416.48
	515200 FICA EXPENSE	1,668.69	1,668.69
	515400 LIFE & ACCIDENT INS EXP	81.27	81.27
	515500 HEALTH INSURANCE EXPENSE	3,031.08	3,031.08
	Major Account 510000 Total	<u>28,667.90</u>	<u>28,667.90</u>
	Fund 10000 Expenditures Total	<u>28,667.90</u>	<u>28,667.90</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,989.00	1,989.00
	511900 SUPPLEMENTAL	220.00	220.00
	515200 FICA EXPENSE	152.21	152.21
	Major Account 510000 Total	<u>2,361.21</u>	<u>2,361.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.33	209.33
	521500 PUBLICATION & PRINT EXP	435.70	435.70
	531100 OFFICE SUPPLIES EXPENSE	359.09	359.09
	543500 MGT CONSULTANT SERVICES	750.00	750.00
	Major Account 520000 Total	<u>1,754.12</u>	<u>1,754.12</u>
	Fund 25030 Expenditures Total	<u>4,115.33</u>	<u>4,115.33</u>
	Subprogram Expenditures	<u><u>32,783.23</u></u>	<u><u>32,783.23</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,938.26	16,938.26
	515100 RETIREMENT PLANS EXPENSE	1,120.05	1,120.05
	515200 FICA EXPENSE	1,116.62	1,116.62
	515400 LIFE & ACCIDENT INS EXP	59.01	59.01
	515500 HEALTH INSURANCE EXPENSE	6,146.86	6,146.86
	Major Account 510000 Total	<u>25,380.80</u>	<u>25,380.80</u>
	Fund 10000 Expenditures Total	<u>25,380.80</u>	<u>25,380.80</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,366.06-	1,366.06-
	Major Account 470000 Total	<u>1,366.06-</u>	<u>1,366.06-</u>
	Fund 25030 Revenue Total	<u>1,366.06-</u>	<u>1,366.06-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	227.25	227.25
	515200 FICA EXPENSE	17.37	17.37
	Major Account 510000 Total	<u>244.62</u>	<u>244.62</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.11-	19.11-
	Major Account 520000 Total	<u>19.11-</u>	<u>19.11-</u>
	Fund 25030 Expenditures Total	<u>225.51</u>	<u>225.51</u>
	Subprogram Revenues	<u>1,366.06-</u>	<u>1,366.06-</u>
	Subprogram Expenditures	<u>25,606.31</u>	<u>25,606.31</u>
	Program Revenues	<u>9,706.58-</u>	<u>9,706.58-</u>
	Program Expenditures	<u>507,085.69</u>	<u>507,085.69</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,879.83	11,879.83
	515100 RETIREMENT PLANS EXPENSE	950.39	950.39
	515200 FICA EXPENSE	861.37	861.37
	515400 LIFE & ACCIDENT INS EXP	39.25	39.25
	515500 HEALTH INSURANCE EXPENSE	1,920.70	1,920.70
	Major Account 510000 Total	<u>15,651.54</u>	<u>15,651.54</u>
	Fund 10000 Expenditures Total	15,651.54	15,651.54
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,224.00	1,224.00
	515200 FICA EXPENSE	93.54	93.54
	Major Account 510000 Total	<u>1,317.54</u>	<u>1,317.54</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	56.62	56.62
	Major Account 520000 Total	<u>56.62</u>	<u>56.62</u>
	Fund 25030 Expenditures Total	<u>1,374.16</u>	<u>1,374.16</u>
	Subprogram Expenditures	<u>17,025.70</u>	<u>17,025.70</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,811.00	21,811.00
	515100 RETIREMENT PLANS EXPENSE	1,744.88	1,744.88
	515200 FICA EXPENSE	1,545.79	1,545.79
	515400 LIFE & ACCIDENT INS EXP	65.63	65.63
	515500 HEALTH INSURANCE EXPENSE	5,226.67	5,226.67
	Major Account 510000 Total	<u>30,393.97</u>	<u>30,393.97</u>
	Fund 10000 Expenditures Total	<u>30,393.97</u>	<u>30,393.97</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,326.50	2,326.50
	511900 SUPPLEMENTAL	100.00	100.00
	515200 FICA EXPENSE	177.92	177.92
	Major Account 510000 Total	<u>2,604.42</u>	<u>2,604.42</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,865.00	1,865.00
	534800 CONST & MAINT SUP EXP	786.02	786.02
	548600 PEST CONTROL	710.00	710.00
	554900 OTHER CONTRACTUAL SERVICES	59,119.88	59,119.88
	Major Account 520000 Total	<u>62,480.90</u>	<u>62,480.90</u>
	Fund 25030 Expenditures Total	<u>65,085.32</u>	<u>65,085.32</u>
	Subprogram Expenditures	<u>95,479.29</u>	<u>95,479.29</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,806.24	14,806.24
	515100 RETIREMENT PLANS EXPENSE	1,184.50	1,184.50
	515200 FICA EXPENSE	1,019.80	1,019.80
	515400 LIFE & ACCIDENT INS EXP	64.59	64.59
	515500 HEALTH INSURANCE EXPENSE	5,072.77	5,072.77
	Major Account 510000 Total	<u>22,147.90</u>	<u>22,147.90</u>
	Fund 10000 Expenditures Total	<u>22,147.90</u>	<u>22,147.90</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,310.65	2,310.65
	533100 HOUSEHOLD & INSTIT EXP	3,113.48	3,113.48
	Major Account 520000 Total	<u>5,424.13</u>	<u>5,424.13</u>
	Fund 25030 Expenditures Total	<u>5,424.13</u>	<u>5,424.13</u>
	Subprogram Expenditures	<u>27,572.03</u>	<u>27,572.03</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	4,261.68	4,261.68
	523202 ELECTRICITY	24,926.82	24,926.82
	523203 WATER	4,917.74	4,917.74
	523204 SEWER	691.19	691.19
	533100 HOUSEHOLD & INSTIT EXP	6,846.12	6,846.12
	537100 LABORATORY SUP EXP	30.00	30.00
	548700 REFUSE/RECYCLING	2,523.00	2,523.00
	Major Account 520000 Total	<u>44,196.55</u>	<u>44,196.55</u>
	Fund 25030 Expenditures Total	<u>44,196.55</u>	<u>44,196.55</u>
	Subprogram Expenditures	<u><u>44,196.55</u></u>	<u><u>44,196.55</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,201.00	7,201.00
	515100 RETIREMENT PLANS EXPENSE	576.08	576.08
	515200 FICA EXPENSE	482.56	482.56
	515400 LIFE & ACCIDENT INS EXP	26.67	26.67
	515500 HEALTH INSURANCE EXPENSE	2,821.99	2,821.99
	Major Account 510000 Total	<u>11,108.30</u>	<u>11,108.30</u>
	Fund 10000 Expenditures Total	<u>11,108.30</u>	<u>11,108.30</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	9,451.62	9,451.62
	Major Account 520000 Total	<u>9,451.62</u>	<u>9,451.62</u>
	Fund 25030 Expenditures Total	<u>9,451.62</u>	<u>9,451.62</u>
	Subprogram Expenditures	<u>20,559.92</u>	<u>20,559.92</u>
	Program Expenditures	<u>204,833.49</u>	<u>204,833.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,083.00	20,083.00
	Major Account 480000 Total	20,083.00	20,083.00
	Fund 25030 Revenue Total	20,083.00	20,083.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	1,633.61	1,633.61
	Major Account 510000 Total	1,633.61	1,633.61
	Fund 40000 Expenditures Total	1,633.61	1,633.61
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	250.00	250.00
	Major Account 480000 Total	250.00	250.00
	Fund 65030 Revenue Total	250.00	250.00
	Subprogram Revenues	20,333.00	20,333.00
	Subprogram Expenditures	1,633.61	1,633.61
	Program Revenues	20,333.00	20,333.00
	Program Expenditures	1,633.61	1,633.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.34-	1,095.34-
	484500 REIMB NON-GOVT SOURCES	250,000.00	250,000.00
	Major Account 480000 Total	<u>248,904.66</u>	<u>248,904.66</u>
	Fund 55031 Revenue Total	<u>248,904.66</u>	<u>248,904.66</u>
	Subprogram Revenues	<u>248,904.66</u>	<u>248,904.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.44-	845.44-
	Major Account 480000 Total	845.44-	845.44-
	Fund 55030 Revenue Total	845.44-	845.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,939.40	31,939.40
	511200 TEMPORARY SALARIES-WAGE	2,173.50	2,173.50
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,144.38	2,144.38
	515200 FICA EXPENSE	2,330.65	2,330.65
	515400 LIFE & ACCIDENT INS EXP	130.91	130.91
	515500 HEALTH INSURANCE EXPENSE	12,333.24	12,333.24
	Major Account 510000 Total	51,252.08	51,252.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	965.00	965.00
	523201 NATURAL GAS	1,923.31	1,923.31
	523202 ELECTRICITY	12,137.46	12,137.46
	523203 WATER	1,344.71	1,344.71
	523204 SEWER	498.68	498.68
	526100 REP & MAINT-REAL PROPERT	2,833.38	2,833.38
	531100 OFFICE SUPPLIES EXPENSE	110.71	110.71
	532100 NON-CAPITALIZED EQUIP PU	2,310.65	2,310.65
	533100 HOUSEHOLD & INSTIT EXP	2,918.77	2,918.77
	534800 CONST & MAINT SUP EXP	547.87	547.87
	542500 ENG & ARCH SERVICES	980.00	980.00
	549100 LAUNDRY SERVICES	2,317.50	2,317.50
	554900 OTHER CONTRACTUAL SERVICES	4,352.55	4,352.55
	556100 INSURANCE EXPENSE	42,046.58	42,046.58
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	76,537.17	76,537.17
	Fund 55030 Expenditures Total	127,789.25	127,789.25
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,104.11-	2,104.11-
	Major Account 480000 Total	2,104.11-	2,104.11-
	Fund 55032 Revenue Total	2,104.11-	2,104.11-
	Subprogram Revenues	2,949.55-	2,949.55-
	Subprogram Expenditures	127,789.25	127,789.25
	Program Revenues	245,955.11	245,955.11

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>127,789.25</u>	<u>127,789.25</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	105,148.57-	105,148.57-
	474100 GENERAL BUSINESS FEES	211,678.27-	211,678.27-
	Major Account 470000 Total	<u>316,826.84-</u>	<u>316,826.84-</u>
	Fund 25040 Revenue Total	<u>316,826.84-</u>	<u>316,826.84-</u>
	Subprogram Revenues	<u><u>316,826.84-</u></u>	<u><u>316,826.84-</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,069.24	56,069.24
	511200 TEMPORARY SALARIES-WAGE	5,115.38	5,115.38
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,737.09	4,737.09
	515200 FICA EXPENSE	4,274.32	4,274.32
	515400 LIFE & ACCIDENT INS EXP	219.51	219.51
	515500 HEALTH INSURANCE EXPENSE	15,226.93	15,226.93
	Major Account 510000 Total	85,692.47	85,692.47
	Fund 10000 Expenditures Total	85,692.47	85,692.47
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,134.07-	2,134.07-
	Major Account 470000 Total	2,134.07-	2,134.07-
	Fund 25040 Revenue Total	2,134.07-	2,134.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861,058.40	861,058.40
	511200 TEMPORARY SALARIES-WAGE	43,214.17	43,214.17
	515100 RETIREMENT PLANS EXPENSE	68,427.42	68,427.42
	515200 FICA EXPENSE	66,492.57	66,492.57
	515400 LIFE & ACCIDENT INS EXP	2,018.73	2,018.73
	515500 HEALTH INSURANCE EXPENSE	104,379.87	104,379.87
	Major Account 510000 Total	1,145,591.16	1,145,591.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	757.20	757.20
	521500 PUBLICATION & PRINT EXP	2,657.86	2,657.86
	521700 1099 ROYALTY PAYMENTS	499.00	499.00
	522100 DUES & SUBSCRIPTION EXP	530.00	530.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	522600 JOB APPLICANT EXPENSE	1,276.38	1,276.38
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	525500 RENT EXP-OTHER PERS PROP	293.00	293.00
	526100 REP & MAINT-REAL PROPERT	3,306.00	3,306.00
	527800 REP & MAINT-OTHER PROPER	8,422.00	8,422.00
	531100 OFFICE SUPPLIES EXPENSE	58.00	58.00
	532100 NON-CAPITALIZED EQUIP PU	36,565.04	36,565.04
	534500 AGRICULTURAL SUPPLIES EX	71.96	71.96
	534600 ED & RECREATIONAL SUP EX	2,779.52	2,779.52
	537100 LABORATORY SUP EXP	266.73	266.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	57,636.69	57,636.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.20	496.20
	572100 COMMERCIAL TRANSPORTATIO	1,774.50	1,774.50
	574500 PERSONAL VEHICLE MILEAGE	2,439.63	2,439.63
	Major Account 570000 Total	4,710.33	4,710.33
	580000 Capital Outlay		
	588004 EQUIPMENT	29,800.00	29,800.00
	Major Account 580000 Total	29,800.00	29,800.00
	Fund 25040 Expenditures Total	1,237,738.18	1,237,738.18
49300 WAYNE CLG-FED FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.16	21.16
	484900 OTHER PRIVATE SOURCES	15,000.00	15,000.00
	Major Account 480000 Total	15,021.16	15,021.16
	Fund 49300 Revenue Total	15,021.16	15,021.16
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,890.11	8,890.11
	511200 TEMPORARY SALARIES-WAGE	3,075.00	3,075.00
	515100 RETIREMENT PLANS EXPENSE	711.20	711.20
	515200 FICA EXPENSE	865.48	865.48
	515400 LIFE & ACCIDENT INS EXP	17.96	17.96
	515500 HEALTH INSURANCE EXPENSE	1,041.00	1,041.00
	Major Account 510000 Total	14,600.75	14,600.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.95	299.95
	Major Account 570000 Total	299.95	299.95
	Fund 49300 Expenditures Total	14,900.70	14,900.70
65060 BEQUESTS TRUST			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,840.00	1,840.00
	515200 FICA EXPENSE	140.76	140.76
	Major Account 510000 Total	1,980.76	1,980.76
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	166.57	166.57
	522200 CONFERENCE REGISTRATION	150.00	150.00
	533100 HOUSEHOLD & INSTIT EXP	13.46	13.46
	547100 EDUCATIONAL SERVICES	300.00	300.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	630.03	630.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,402.48	1,402.48
	572100 COMMERCIAL TRANSPORTATIO	59.20	59.20
	574500 PERSONAL VEHICLE MILEAGE	108.00	108.00
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	1,585.68	1,585.68
	Fund 65060 Expenditures Total	4,196.47	4,196.47
	Subprogram Revenues	<u>17,155.23-</u>	<u>17,155.23-</u>
	Subprogram Expenditures	<u>1,342,527.82</u>	<u>1,342,527.82</u>
	Program Revenues	<u>333,982.07-</u>	<u>333,982.07-</u>
	Program Expenditures	<u>1,342,527.82</u>	<u>1,342,527.82</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	100.02	100.02
	Major Account 520000 Total	700.02	700.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,426.42	1,426.42
	572100 COMMERCIAL TRANSPORTATIO	444.16	444.16
	574500 PERSONAL VEHICLE MILEAGE	116.64	116.64
	575100 MISC TRAVEL EXPENSE	72.96	72.96
	Major Account 570000 Total	2,060.18	2,060.18
	Fund 25040 Expenditures Total	2,760.20	2,760.20
	Subprogram Expenditures	2,760.20	2,760.20
	Program Expenditures	2,760.20	2,760.20

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	750.00	750.00
	Major Account 470000 Total	<u>750.00</u>	<u>750.00</u>
	Fund 25040 Revenue Total	750.00	750.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,757.75	5,757.75
	511300 OVERTIME PAYMENTS	50.63	50.63
	515200 FICA EXPENSE	368.35	368.35
	Major Account 510000 Total	<u>6,176.73</u>	<u>6,176.73</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	533100 HOUSEHOLD & INSTIT EXP	6.63	6.63
	533900 FOOD EXPENSE	8,029.84	8,029.84
	535100 MEDICAL SUPPLIES	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	1,113.00	1,113.00
	Major Account 520000 Total	<u>10,029.47</u>	<u>10,029.47</u>
	Fund 25040 Expenditures Total	<u>16,206.20</u>	<u>16,206.20</u>
	Subprogram Revenues	<u>750.00</u>	<u>750.00</u>
	Subprogram Expenditures	<u>16,206.20</u>	<u>16,206.20</u>
	Program Revenues	<u>750.00</u>	<u>750.00</u>
	Program Expenditures	<u>16,206.20</u>	<u>16,206.20</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,372.30	46,372.30
	515100 RETIREMENT PLANS EXPENSE	3,541.87	3,541.87
	515200 FICA EXPENSE	3,350.49	3,350.49
	515400 LIFE & ACCIDENT INS EXP	151.16	151.16
	515500 HEALTH INSURANCE EXPENSE	9,103.47	9,103.47
	Major Account 510000 Total	<u>62,519.29</u>	<u>62,519.29</u>
	Fund 10000 Expenditures Total	<u>62,519.29</u>	<u>62,519.29</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	220.00-	220.00-
	Major Account 480000 Total	<u>220.00-</u>	<u>220.00-</u>
	Fund 25040 Revenue Total	<u>220.00-</u>	<u>220.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,487.98	2,487.98
	515200 FICA EXPENSE	85.37	85.37
	Major Account 510000 Total	<u>2,573.35</u>	<u>2,573.35</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	24,727.02	24,727.02
	531100 OFFICE SUPPLIES EXPENSE	617.94	617.94
	532100 NON-CAPITALIZED EQUIP PU	413.91	413.91
	555100 DATA PROC SOFTW LIC FEE	20,046.62	20,046.62
	Major Account 520000 Total	<u>45,805.49</u>	<u>45,805.49</u>
	Fund 25040 Expenditures Total	<u>48,378.84</u>	<u>48,378.84</u>
	Subprogram Revenues	<u>220.00-</u>	<u>220.00-</u>
	Subprogram Expenditures	<u>110,898.13</u>	<u>110,898.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	48.81	48.81
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	Major Account 520000 Total	<u>448.81</u>	<u>448.81</u>
	Fund 25040 Expenditures Total	<u>448.81</u>	<u>448.81</u>
	Subprogram Expenditures	<u>448.81</u>	<u>448.81</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,217.25	3,217.25
	515100 RETIREMENT PLANS EXPENSE	257.38	257.38
	515200 FICA EXPENSE	238.23	238.23
	515400 LIFE & ACCIDENT INS EXP	11.41	11.41
	515500 HEALTH INSURANCE EXPENSE	552.62	552.62
	Major Account 510000 Total	<u>4,276.89</u>	<u>4,276.89</u>
	Fund 10000 Expenditures Total	<u>4,276.89</u>	<u>4,276.89</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	732.34	732.34
	Major Account 520000 Total	<u>732.34</u>	<u>732.34</u>
	Fund 25040 Expenditures Total	<u>732.34</u>	<u>732.34</u>
	Subprogram Expenditures	<u>5,009.23</u>	<u>5,009.23</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,791.32	53,791.32
	511900 SUPPLEMENTAL	425.00	425.00
	515100 RETIREMENT PLANS EXPENSE	3,712.11	3,712.11
	515200 FICA EXPENSE	3,847.49	3,847.49
	515400 LIFE & ACCIDENT INS EXP	162.66	162.66
	515500 HEALTH INSURANCE EXPENSE	9,757.77	9,757.77
	Major Account 510000 Total	<u>71,696.35</u>	<u>71,696.35</u>
	Fund 10000 Expenditures Total	<u>71,696.35</u>	<u>71,696.35</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,923.75	13,923.75
	515200 FICA EXPENSE	775.81	775.81
	Major Account 510000 Total	<u>14,699.56</u>	<u>14,699.56</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.05	4.05
	521400 CIO CHARGES	304.06	304.06
	527200 REP & MAINT-MOTOR VEHICL	295.35	295.35
	527400 REP & MAINT-DATA PROC	1,306.00	1,306.00
	534800 CONST & MAINT SUP EXP	82.23	82.23
	538100 VEHICLE & EQUIP SUP EXP	100.30	100.30
	543100 IT CONSULTING-APPLICATIONS	960.00	960.00
	555100 DATA PROC SOFTW LIC FEE	42,283.76	42,283.76
	555200 SOFTWARE - NEW PURCHASES	4,446.71	4,446.71
	Major Account 520000 Total	<u>49,782.46</u>	<u>49,782.46</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.52	99.52
	Major Account 570000 Total	<u>99.52</u>	<u>99.52</u>
	Fund 25040 Expenditures Total	<u>64,581.54</u>	<u>64,581.54</u>
	Subprogram Expenditures	<u>136,277.89</u>	<u>136,277.89</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	130.08	130.08
	575100 MISC TRAVEL EXPENSE	56.98	56.98
	Major Account 570000 Total	<u>187.06</u>	<u>187.06</u>
	Fund 25040 Expenditures Total	<u>187.06</u>	<u>187.06</u>
	Subprogram Expenditures	<u>187.06</u>	<u>187.06</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,510.42	17,510.42
	515100 RETIREMENT PLANS EXPENSE	1,400.83	1,400.83
	515200 FICA EXPENSE	1,285.44	1,285.44
	515400 LIFE & ACCIDENT INS EXP	51.90	51.90
	515500 HEALTH INSURANCE EXPENSE	1,615.00	1,615.00
	Major Account 510000 Total	<u>21,863.59</u>	<u>21,863.59</u>
	Fund 10000 Expenditures Total	<u>21,863.59</u>	<u>21,863.59</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,030.75	34,030.75
	511200 TEMPORARY SALARIES-WAGE	290.00	290.00
	515100 RETIREMENT PLANS EXPENSE	2,770.52	2,770.52
	515200 FICA EXPENSE	2,555.62	2,555.62
	515400 LIFE & ACCIDENT INS EXP	99.54	99.54
	515500 HEALTH INSURANCE EXPENSE	2,191.21	2,191.21
	Major Account 510000 Total	<u>41,937.64</u>	<u>41,937.64</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	72.00	72.00
	522100 DUES & SUBSCRIPTION EXP	15,451.80	15,451.80
	534600 ED & RECREATIONAL SUP EX	32.46	32.46
	Major Account 520000 Total	<u>15,556.26</u>	<u>15,556.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.09	296.09
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	546.25	546.25
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	<u>930.34</u>	<u>930.34</u>
	Fund 25040 Expenditures Total	<u>58,424.24</u>	<u>58,424.24</u>
	Subprogram Expenditures	<u>80,287.83</u>	<u>80,287.83</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,938.92	10,938.92
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	875.11	875.11
	515200 FICA EXPENSE	805.36	805.36
	515400 LIFE & ACCIDENT INS EXP	32.93	32.93
	515500 HEALTH INSURANCE EXPENSE	1,573.52	1,573.52
	Major Account 510000 Total	<u>14,275.84</u>	<u>14,275.84</u>
	Fund 10000 Expenditures Total	<u>14,275.84</u>	<u>14,275.84</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.00	750.00
	515100 RETIREMENT PLANS EXPENSE	60.00	60.00
	515200 FICA EXPENSE	56.83	56.83
	515400 LIFE & ACCIDENT INS EXP	1.19	1.19
	515500 HEALTH INSURANCE EXPENSE	37.53	37.53
	Major Account 510000 Total	<u>905.55</u>	<u>905.55</u>
	Fund 25040 Expenditures Total	<u>905.55</u>	<u>905.55</u>
	Subprogram Expenditures	<u>15,181.39</u>	<u>15,181.39</u>
	Program Revenues	<u>220.00</u>	<u>220.00</u>
	Program Expenditures	<u>348,290.34</u>	<u>348,290.34</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,513.83	28,513.83
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,281.11	2,281.11
	515200 FICA EXPENSE	2,109.09	2,109.09
	515400 LIFE & ACCIDENT INS EXP	84.98	84.98
	515500 HEALTH INSURANCE EXPENSE	4,229.19	4,229.19
	Major Account 510000 Total	<u>37,318.20</u>	<u>37,318.20</u>
	Fund 10000 Expenditures Total	<u>37,318.20</u>	<u>37,318.20</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,342.65	1,342.65
	515200 FICA EXPENSE	102.78	102.78
	Major Account 510000 Total	<u>1,445.43</u>	<u>1,445.43</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	599.00	599.00
	522200 CONFERENCE REGISTRATION	2,317.00	2,317.00
	522500 EMPLOYEE MOVING EXPENSE	2,996.58	2,996.58
	534600 ED & RECREATIONAL SUP EX	696.00	696.00
	Major Account 520000 Total	<u>6,608.58</u>	<u>6,608.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.08	130.08
	574500 PERSONAL VEHICLE MILEAGE	365.94	365.94
	Major Account 570000 Total	<u>496.02</u>	<u>496.02</u>
	Fund 25040 Expenditures Total	<u>8,550.03</u>	<u>8,550.03</u>
	Subprogram Expenditures	<u>45,868.23</u>	<u>45,868.23</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,622.98	4,622.98
	515100 RETIREMENT PLANS EXPENSE	369.83	369.83
	515200 FICA EXPENSE	287.95	287.95
	515400 LIFE & ACCIDENT INS EXP	22.32	22.32
	515500 HEALTH INSURANCE EXPENSE	2,921.44	2,921.44
	Major Account 510000 Total	8,224.52	8,224.52
	Fund 10000 Expenditures Total	8,224.52	8,224.52
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	26.10-	26.10-
	Major Account 470000 Total	26.10-	26.10-
	Fund 25040 Revenue Total	26.10-	26.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	303.20	303.20
	515200 FICA EXPENSE	11.08	11.08
	Major Account 510000 Total	314.28	314.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.93	11.93
	533100 HOUSEHOLD & INSTIT EXP	149.82	149.82
	533900 FOOD EXPENSE	53.83	53.83
	534600 ED & RECREATIONAL SUP EX	4.33	4.33
	554900 OTHER CONTRACTUAL SERVICES	1,242.32	1,242.32
	Major Account 520000 Total	1,462.23	1,462.23
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	166.26	166.26
	Major Account 570000 Total	166.26	166.26
	Fund 25040 Expenditures Total	1,942.77	1,942.77
65040 WSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.82-	279.82-
	Major Account 480000 Total	279.82-	279.82-
	Fund 65040 Revenue Total	279.82-	279.82-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	24.26	24.26
	533100 HOUSEHOLD & INSTIT EXP	7.61-	7.61-
	533900 FOOD EXPENSE	27.73	27.73
	534600 ED & RECREATIONAL SUP EX	283.50	283.50

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>727.88</u>	<u>727.88</u>
	Fund 65040 Expenditures Total	<u>727.88</u>	<u>727.88</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>306.99-</u>	<u>306.99-</u>
	Major Account 480000 Total	<u>306.99-</u>	<u>306.99-</u>
	Fund 65060 Revenue Total	<u>306.99-</u>	<u>306.99-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.49	49.49
	521500 PUBLICATION & PRINT EXP	365.00	365.00
	532100 NON-CAPITALIZED EQUIP PU	814.00-	814.00-
	534600 ED & RECREATIONAL SUP EX	<u>664.40</u>	<u>664.40</u>
	Major Account 520000 Total	<u>264.89</u>	<u>264.89</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	<u>2.00-</u>	<u>2.00-</u>
	Major Account 570000 Total	<u>2.00-</u>	<u>2.00-</u>
	Fund 65060 Expenditures Total	<u>262.89</u>	<u>262.89</u>
	Subprogram Revenues	<u>612.91-</u>	<u>612.91-</u>
	Subprogram Expenditures	<u>11,158.06</u>	<u>11,158.06</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,794.72	54,794.72
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,383.58	4,383.58
	515200 FICA EXPENSE	3,910.99	3,910.99
	515400 LIFE & ACCIDENT INS EXP	183.80	183.80
	515500 HEALTH INSURANCE EXPENSE	10,956.43	10,956.43
	Major Account 510000 Total	74,279.52	74,279.52
	Fund 10000 Expenditures Total	74,279.52	74,279.52
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,314.00	4,314.00
	531100 OFFICE SUPPLIES EXPENSE	59.98	59.98
	532100 NON-CAPITALIZED EQUIP PU	2,555.19	2,555.19
	Major Account 520000 Total	6,929.17	6,929.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.86	13.86
	574500 PERSONAL VEHICLE MILEAGE	566.05	566.05
	Major Account 570000 Total	579.91	579.91
	Fund 25040 Expenditures Total	7,509.08	7,509.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,944.59	15,944.59
	515100 RETIREMENT PLANS EXPENSE	1,275.56	1,275.56
	515200 FICA EXPENSE	1,101.88	1,101.88
	515400 LIFE & ACCIDENT INS EXP	56.34	56.34
	515500 HEALTH INSURANCE EXPENSE	4,931.28	4,931.28
	Major Account 510000 Total	23,309.65	23,309.65
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	499.00	499.00
	Major Account 520000 Total	499.00	499.00
	Fund 40000 Expenditures Total	23,808.65	23,808.65
	Subprogram Expenditures	105,597.25	105,597.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,474.00	15,474.00
	515100 RETIREMENT PLANS EXPENSE	1,021.86	1,021.86
	515200 FICA EXPENSE	1,077.34	1,077.34
	515400 LIFE & ACCIDENT INS EXP	51.50	51.50
	515500 HEALTH INSURANCE EXPENSE	4,305.36	4,305.36
	Major Account 510000 Total	21,930.06	21,930.06
	Fund 10000 Expenditures Total	21,930.06	21,930.06
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,107.00	2,107.00
	Major Account 520000 Total	2,107.00	2,107.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 25040 Expenditures Total	2,214.00	2,214.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	567.50-	567.50-
	Major Account 480000 Total	567.50-	567.50-
	Fund 65060 Revenue Total	567.50-	567.50-
	Subprogram Revenues	567.50-	567.50-
	Subprogram Expenditures	24,144.06	24,144.06

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,529.83	111,529.83
	511900 SUPPLEMENTAL	550.00	550.00
	515100 RETIREMENT PLANS EXPENSE	7,790.94	7,790.94
	515200 FICA EXPENSE	8,090.42	8,090.42
	515400 LIFE & ACCIDENT INS EXP	351.41	351.41
	515500 HEALTH INSURANCE EXPENSE	18,040.66	18,040.66
	Major Account 510000 Total	146,353.26	146,353.26
	Fund 10000 Expenditures Total	146,353.26	146,353.26
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,353.50	8,353.50
	515200 FICA EXPENSE	639.09	639.09
	Major Account 510000 Total	8,992.59	8,992.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,520.00	2,520.00
	522500 EMPLOYEE MOVING EXPENSE	1,024.24	1,024.24
	522600 JOB APPLICANT EXPENSE	46.01	46.01
	525500 RENT EXP-OTHER PERS PROP	439.43	439.43
	527800 REP & MAINT-OTHER PROPER	1,066.55	1,066.55
	531100 OFFICE SUPPLIES EXPENSE	587.00	587.00
	532100 NON-CAPITALIZED EQUIP PU	660.57	660.57
	534600 ED & RECREATIONAL SUP EX	263.11	263.11
	535100 MEDICAL SUPPLIES	991.52	991.52
	554900 OTHER CONTRACTUAL SERVICES	1,002.64	1,002.64
	Major Account 520000 Total	8,601.07	8,601.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,723.21	2,723.21
	571900 MEALS-ONE DAY TRAVEL	27.61	27.61
	572100 COMMERCIAL TRANSPORTATIO	723.60	723.60
	574500 PERSONAL VEHICLE MILEAGE	4,017.21	4,017.21
	575100 MISC TRAVEL EXPENSE	152.50	152.50
	Major Account 570000 Total	7,644.13	7,644.13
	Fund 25040 Expenditures Total	25,237.79	25,237.79
65060 BEQUESTS TRUST			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	100.05	100.05
	Major Account 570000 Total	100.05	100.05
	Fund 65060 Expenditures Total	100.05	100.05

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	570000 Travel Expenses		
	Subprogram Expenditures	<u>171,691.10</u>	<u>171,691.10</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,428.05	5,428.05
	515100 RETIREMENT PLANS EXPENSE	434.24	434.24
	515200 FICA EXPENSE	348.59	348.59
	515400 LIFE & ACCIDENT INS EXP	22.65	22.65
	515500 HEALTH INSURANCE EXPENSE	2,578.69	2,578.69
	Major Account 510000 Total	<u>8,812.22</u>	<u>8,812.22</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43.90	43.90
	546900 OTHER MEDICAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	<u>3,043.90</u>	<u>3,043.90</u>
	Fund 25040 Expenditures Total	<u>11,856.12</u>	<u>11,856.12</u>
	Subprogram Expenditures	<u>11,856.12</u>	<u>11,856.12</u>
	Program Revenues	<u>1,180.41-</u>	<u>1,180.41-</u>
	Program Expenditures	<u>370,314.82</u>	<u>370,314.82</u>

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As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,535.16	73,535.16
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	5,882.81	5,882.81
	515200 FICA EXPENSE	5,241.75	5,241.75
	515400 LIFE & ACCIDENT INS EXP	209.08	209.08
	515500 HEALTH INSURANCE EXPENSE	10,907.24	10,907.24
	Major Account 510000 Total	95,826.04	95,826.04
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	7,035.00	7,035.00
	Major Account 520000 Total	7,035.00	7,035.00
	Fund 10000 Expenditures Total	102,861.04	102,861.04
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,012.00	7,012.00
	532100 NON-CAPITALIZED EQUIP PU	2,002.25	2,002.25
	534600 ED & RECREATIONAL SUP EX	825.00	825.00
	541500 LEGAL SERVICES EXPENSE	10,095.50	10,095.50
	556100 INSURANCE EXPENSE	3,610.09	3,610.09
	Major Account 520000 Total	23,544.84	23,544.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,744.13	1,744.13
	572100 COMMERCIAL TRANSPORTATIO	152.49	152.49
	574500 PERSONAL VEHICLE MILEAGE	1,016.50	1,016.50
	575100 MISC TRAVEL EXPENSE	104.94	104.94
	Major Account 570000 Total	3,018.06	3,018.06
	Fund 25040 Expenditures Total	26,562.90	26,562.90
	Subprogram Expenditures	129,423.94	129,423.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,500.80	29,500.80
	515100 RETIREMENT PLANS EXPENSE	2,156.07	2,156.07
	515200 FICA EXPENSE	2,111.47	2,111.47
	515400 LIFE & ACCIDENT INS EXP	99.63	99.63
	515500 HEALTH INSURANCE EXPENSE	5,721.59	5,721.59
	Major Account 510000 Total	39,589.56	39,589.56
	Fund 10000 Expenditures Total	39,589.56	39,589.56
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	94.87	94.87
	Major Account 450000 Total	94.87	94.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,250.20-	37,250.20-
	486300 CLEARING ACCOUNT	124,976.17-	124,976.17-
	Major Account 480000 Total	162,226.37-	162,226.37-
	Fund 25040 Revenue Total	162,131.50-	162,131.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,186.44	1,186.44
	515200 FICA EXPENSE	44.97	44.97
	Major Account 510000 Total	1,231.41	1,231.41
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	83.46	83.46
	521500 PUBLICATION & PRINT EXP	243.03	243.03
	522100 DUES & SUBSCRIPTION EXP	23,951.00	23,951.00
	554900 OTHER CONTRACTUAL SERVICES	484.90	484.90
	559100 OTHER OPERATING EXP	126,143.10	126,143.10
	Major Account 520000 Total	150,905.49	150,905.49
	Fund 25040 Expenditures Total	152,136.90	152,136.90
	Subprogram Revenues	162,131.50-	162,131.50-
	Subprogram Expenditures	191,726.46	191,726.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,459.70	30,459.70
	515100 RETIREMENT PLANS EXPENSE	2,356.34	2,356.34
	515200 FICA EXPENSE	2,227.00	2,227.00
	515400 LIFE & ACCIDENT INS EXP	96.47	96.47
	515500 HEALTH INSURANCE EXPENSE	5,459.88	5,459.88
	Major Account 510000 Total	40,599.39	40,599.39
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	254,822.10	254,822.10
	Major Account 520000 Total	254,822.10	254,822.10
	Fund 10000 Expenditures Total	295,421.49	295,421.49
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	1,291.58	1,291.58
	516400 UNEMPLOYM COMP INS EXP	16.00	16.00
	Major Account 510000 Total	1,307.58	1,307.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,909.71	11,909.71
	521300 FREIGHT EXPENSE	5.56	5.56
	521500 PUBLICATION & PRINT EXP	5.00	5.00
	522100 DUES & SUBSCRIPTION EXP	2,114.50	2,114.50
	525100 RENT EXP-OFFICE EQUIP	7,012.75	7,012.75
	527200 REP & MAINT-MOTOR VEHICL	13.09	13.09
	531100 OFFICE SUPPLIES EXPENSE	16,258.12	16,258.12
	533100 HOUSEHOLD & INSTIT EXP	9.26	9.26
	534600 ED & RECREATIONAL SUP EX	39.35	39.35
	538100 VEHICLE & EQUIP SUP EXP	1,685.80	1,685.80
	554900 OTHER CONTRACTUAL SERVICES	3,179.00	3,179.00
	555100 DATA PROC SOFTW LIC FEE	310.98	310.98
	556100 INSURANCE EXPENSE	54,719.62	54,719.62
	Major Account 520000 Total	97,262.74	97,262.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,816.51	3,816.51
	Major Account 570000 Total	3,816.51	3,816.51
	Fund 25040 Expenditures Total	102,386.83	102,386.83
	Subprogram Expenditures	397,808.32	397,808.32

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As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,407.00	6,407.00
	515100 RETIREMENT PLANS EXPENSE	512.56	512.56
	515200 FICA EXPENSE	482.36	482.36
	515400 LIFE & ACCIDENT INS EXP	18.58	18.58
	515500 HEALTH INSURANCE EXPENSE	548.97	548.97
	Major Account 510000 Total	<u>7,969.47</u>	<u>7,969.47</u>
	Fund 10000 Expenditures Total	<u>7,969.47</u>	<u>7,969.47</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	39.47	39.47
	Major Account 520000 Total	<u>39.47</u>	<u>39.47</u>
	Fund 25040 Expenditures Total	<u>39.47</u>	<u>39.47</u>
	Subprogram Expenditures	<u>8,008.94</u>	<u>8,008.94</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,903.26	30,903.26
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,472.26	2,472.26
	515200 FICA EXPENSE	2,195.57	2,195.57
	515400 LIFE & ACCIDENT INS EXP	102.11	102.11
	515500 HEALTH INSURANCE EXPENSE	7,246.31	7,246.31
	Major Account 510000 Total	43,069.51	43,069.51
	Fund 10000 Expenditures Total	43,069.51	43,069.51
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	594.00	594.00
	515200 FICA EXPENSE	45.44	45.44
	Major Account 510000 Total	639.44	639.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	255.00	255.00
	554900 OTHER CONTRACTUAL SERVICES	372.80	372.80
	Major Account 520000 Total	927.80	927.80
	Fund 25040 Expenditures Total	1,567.24	1,567.24
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,489.98	22,489.98
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,799.20	1,799.20
	515200 FICA EXPENSE	1,619.17	1,619.17
	515400 LIFE & ACCIDENT INS EXP	67.97	67.97
	515500 HEALTH INSURANCE EXPENSE	4,056.28	4,056.28
	Major Account 510000 Total	30,082.60	30,082.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.79	81.79
	Major Account 570000 Total	81.79	81.79
	Fund 65060 Expenditures Total	30,414.39	30,414.39
	Subprogram Expenditures	75,051.14	75,051.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,877.28	47,877.28
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,993.43	1,993.43
	515200 FICA EXPENSE	3,503.08	3,503.08
	515400 LIFE & ACCIDENT INS EXP	144.15	144.15
	515500 HEALTH INSURANCE EXPENSE	6,212.30	6,212.30
	Major Account 510000 Total	59,930.24	59,930.24
	Fund 10000 Expenditures Total	59,930.24	59,930.24
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,773.26	5,773.26
	515200 FICA EXPENSE	315.88	315.88
	Major Account 510000 Total	6,089.14	6,089.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.75	29.75
	521300 FREIGHT EXPENSE	23.01	23.01
	521500 PUBLICATION & PRINT EXP	21,907.61	21,907.61
	522100 DUES & SUBSCRIPTION EXP	4,998.75	4,998.75
	523202 ELECTRICITY	35.87	35.87
	531100 OFFICE SUPPLIES EXPENSE	72.45	72.45
	533100 HOUSEHOLD & INSTIT EXP	14.07	14.07
	533900 FOOD EXPENSE	904.24	904.24
	534600 ED & RECREATIONAL SUP EX	171.03	171.03
	554900 OTHER CONTRACTUAL SERVICES	1,493.00	1,493.00
	Major Account 520000 Total	29,649.78	29,649.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	96.30	96.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.70	124.70
	Major Account 570000 Total	221.00	221.00
	Fund 25040 Expenditures Total	35,959.92	35,959.92
	Subprogram Expenditures	95,890.16	95,890.16

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,634.72	15,634.72
	515100 RETIREMENT PLANS EXPENSE	1,093.89	1,093.89
	515200 FICA EXPENSE	1,087.17	1,087.17
	515400 LIFE & ACCIDENT INS EXP	54.60	54.60
	515500 HEALTH INSURANCE EXPENSE	4,274.46	4,274.46
	Major Account 510000 Total	<u>22,144.84</u>	<u>22,144.84</u>
	Fund 10000 Expenditures Total	<u>22,144.84</u>	<u>22,144.84</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,210.67	2,210.67
	515200 FICA EXPENSE	169.12	169.12
	Major Account 510000 Total	<u>2,379.79</u>	<u>2,379.79</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.72	9.72
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522600 JOB APPLICANT EXPENSE	3,500.00	3,500.00
	532100 NON-CAPITALIZED EQUIP PU	2,751.70	2,751.70
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	<u>9,311.42</u>	<u>9,311.42</u>
	Fund 25040 Expenditures Total	<u>11,691.21</u>	<u>11,691.21</u>
	Subprogram Expenditures	<u>33,836.05</u>	<u>33,836.05</u>
	Program Revenues	<u>162,131.50-</u>	<u>162,131.50-</u>
	Program Expenditures	<u>931,745.01</u>	<u>931,745.01</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,427.05	24,427.05
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,954.15	1,954.15
	515200 FICA EXPENSE	1,758.57	1,758.57
	515400 LIFE & ACCIDENT INS EXP	73.71	73.71
	515500 HEALTH INSURANCE EXPENSE	3,627.87	3,627.87
	Major Account 510000 Total	<u>31,891.35</u>	<u>31,891.35</u>
	Fund 10000 Expenditures Total	<u>31,891.35</u>	<u>31,891.35</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	21.36	21.36
	Major Account 520000 Total	<u>21.36</u>	<u>21.36</u>
	Fund 25040 Expenditures Total	<u>21.36</u>	<u>21.36</u>
	Subprogram Expenditures	<u><u>31,912.71</u></u>	<u><u>31,912.71</u></u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,387.87	47,387.87
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,593.25	3,593.25
	515200 FICA EXPENSE	3,344.05	3,344.05
	515400 LIFE & ACCIDENT INS EXP	160.08	160.08
	515500 HEALTH INSURANCE EXPENSE	9,646.58	9,646.58
	Major Account 510000 Total	64,181.83	64,181.83
	Fund 10000 Expenditures Total	64,181.83	64,181.83
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,404.25	4,404.25
	515200 FICA EXPENSE	336.95	336.95
	Major Account 510000 Total	4,741.20	4,741.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	144.40	144.40
	526100 REP & MAINT-REAL PROPERT	93,357.00	93,357.00
	527200 REP & MAINT-MOTOR VEHICL	1,299.96	1,299.96
	527600 REP & MAINT-HOUSE/INST E	4,901.31	4,901.31
	532100 NON-CAPITALIZED EQUIP PU	272.34	272.34
	533100 HOUSEHOLD & INSTIT EXP	10.00	10.00
	534800 CONST & MAINT SUP EXP	1,672.25	1,672.25
	Major Account 520000 Total	101,112.58	101,112.58
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00	5,000.00
	Major Account 580000 Total	5,000.00	5,000.00
	Fund 25040 Expenditures Total	110,853.78	110,853.78
	Subprogram Expenditures	175,035.61	175,035.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,485.75	37,485.75
	515100 RETIREMENT PLANS EXPENSE	2,998.88	2,998.88
	515200 FICA EXPENSE	2,492.86	2,492.86
	515400 LIFE & ACCIDENT INS EXP	154.25	154.25
	515500 HEALTH INSURANCE EXPENSE	16,202.05	16,202.05
	Major Account 510000 Total	<u>59,333.79</u>	<u>59,333.79</u>
	Fund 10000 Expenditures Total	<u>59,333.79</u>	<u>59,333.79</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,593.53	2,593.53
	515200 FICA EXPENSE	178.80	178.80
	Major Account 510000 Total	<u>2,772.33</u>	<u>2,772.33</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	107.34	107.34
	527200 REP & MAINT-MOTOR VEHICL	1,314.94	1,314.94
	527600 REP & MAINT-HOUSE/INST E	120.60	120.60
	532100 NON-CAPITALIZED EQUIP PU	287.56	287.56
	533100 HOUSEHOLD & INSTIT EXP	2,005.01	2,005.01
	Major Account 520000 Total	<u>3,835.45</u>	<u>3,835.45</u>
	Fund 25040 Expenditures Total	<u>6,607.78</u>	<u>6,607.78</u>
	Subprogram Expenditures	<u>65,941.57</u>	<u>65,941.57</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,595.20	16,595.20
	515100 RETIREMENT PLANS EXPENSE	1,327.63	1,327.63
	515200 FICA EXPENSE	1,115.13	1,115.13
	515400 LIFE & ACCIDENT INS EXP	61.80	61.80
	515500 HEALTH INSURANCE EXPENSE	5,886.18	5,886.18
	Major Account 510000 Total	<u>24,985.94</u>	<u>24,985.94</u>
	Fund 10000 Expenditures Total	<u>24,985.94</u>	<u>24,985.94</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.54	3.54
	523201 NATURAL GAS	11,579.72	11,579.72
	523202 ELECTRICITY	59,722.95	59,722.95
	523203 WATER	5,416.13	5,416.13
	523204 SEWER	5,602.16	5,602.16
	527600 REP & MAINT-HOUSE/INST E	1,712.88	1,712.88
	534800 CONST & MAINT SUP EXP	609.28	609.28
	548700 REFUSE/RECYCLING	1,886.18	1,886.18
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	1,875.00
	Major Account 520000 Total	<u>88,407.84</u>	<u>88,407.84</u>
	Fund 25040 Expenditures Total	<u>88,407.84</u>	<u>88,407.84</u>
	Subprogram Expenditures	<u>113,393.78</u>	<u>113,393.78</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,105.73	9,105.73
	515100 RETIREMENT PLANS EXPENSE	567.19	567.19
	515200 FICA EXPENSE	647.95	647.95
	515400 LIFE & ACCIDENT INS EXP	36.18	36.18
	515500 HEALTH INSURANCE EXPENSE	2,540.61	2,540.61
	Major Account 510000 Total	12,897.66	12,897.66
	Fund 10000 Expenditures Total	12,897.66	12,897.66
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,277.00	2,277.00
	515200 FICA EXPENSE	141.14	141.14
	Major Account 510000 Total	2,418.14	2,418.14
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,660.00	1,660.00
	527200 REP & MAINT-MOTOR VEHICL	1,325.88	1,325.88
	527600 REP & MAINT-HOUSE/INST E	38.30	38.30
	527800 REP & MAINT-OTHER PROPER	6,956.46	6,956.46
	532100 NON-CAPITALIZED EQUIP PU	199.99	199.99
	533100 HOUSEHOLD & INSTIT EXP	25.99	25.99
	534500 AGRICULTURAL SUPPLIES EX	200.20	200.20
	534800 CONST & MAINT SUP EXP	144.33	144.33
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	Major Account 520000 Total	10,701.15	10,701.15
	580000 Capital Outlay		
	588004 EQUIPMENT	4,750.00	4,750.00
	Major Account 580000 Total	4,750.00	4,750.00
	Fund 25040 Expenditures Total	17,869.29	17,869.29
	Subprogram Expenditures	30,766.95	30,766.95
	Program Expenditures	417,050.62	417,050.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.40-	274.40-
	484900 OTHER PRIVATE SOURCES	22,211.10-	22,211.10-
	Major Account 480000 Total	<u>22,485.50-</u>	<u>22,485.50-</u>
	Fund 45040 Revenue Total	<u>22,485.50-</u>	<u>22,485.50-</u>
	Subprogram Revenues	<u>22,485.50-</u>	<u>22,485.50-</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.18-	7.18-
	Major Account 480000 Total	7.18-	7.18-
	Fund 65090 Revenue Total	7.18-	7.18-
	Subprogram Revenues	7.18-	7.18-
	Program Revenues	22,492.68-	22,492.68-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100.00	100.00
	Major Account 480000 Total	100.00	100.00
	Fund 55042 Revenue Total	100.00	100.00
	Subprogram Revenues	100.00	100.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,757.20-	1,757.20-
	486300 CLEARING ACCOUNT	14,402.59	14,402.59
	Major Account 480000 Total	<u>12,645.39</u>	<u>12,645.39</u>
	Fund 55040 Revenue Total	12,645.39	12,645.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,827.09	98,827.09
	511200 TEMPORARY SALARIES-WAGE	15,347.74	15,347.74
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	7,444.87	7,444.87
	515200 FICA EXPENSE	7,873.90	7,873.90
	515400 LIFE & ACCIDENT INS EXP	366.86	366.86
	515500 HEALTH INSURANCE EXPENSE	28,921.69	28,921.69
	Major Account 510000 Total	<u>158,982.15</u>	<u>158,982.15</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.94	49.94
	521300 FREIGHT EXPENSE	4.91	4.91
	521400 CIO CHARGES	709.48	709.48
	521500 PUBLICATION & PRINT EXP	84.33	84.33
	521700 1099 ROYALTY PAYMENTS	2,399.40	2,399.40
	522100 DUES & SUBSCRIPTION EXP	1,595.00	1,595.00
	523201 NATURAL GAS	4,053.66	4,053.66
	523202 ELECTRICITY	57,090.33	57,090.33
	523203 WATER	1,560.09	1,560.09
	523204 SEWER	3,212.44	3,212.44
	525500 RENT EXP-OTHER PERS PROP	238.00	238.00
	526100 REP & MAINT-REAL PROPERT	73,846.25	73,846.25
	527200 REP & MAINT-MOTOR VEHICL	1,806.74	1,806.74
	527400 REP & MAINT-DATA PROC	1,306.00	1,306.00
	527600 REP & MAINT-HOUSE/INST E	14,018.87	14,018.87
	532100 NON-CAPITALIZED EQUIP PU	2,149.49	2,149.49
	533100 HOUSEHOLD & INSTIT EXP	4,485.97	4,485.97
	533900 FOOD EXPENSE	47.13	47.13
	534800 CONST & MAINT SUP EXP	14,757.97	14,757.97
	542500 ENG & ARCH SERVICES	2,024.00	2,024.00
	543100 IT CONSULTING-APPLICATIONS	960.00	960.00
	548700 REFUSE/RECYCLING	3,463.80	3,463.80
	549100 LAUNDRY SERVICES	130.00	130.00
	554900 OTHER CONTRACTUAL SERVICES	7,035.92	7,035.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	41,657.32	41,657.32
	555200 SOFTWARE - NEW PURCHASES	10,375.65	10,375.65
	556100 INSURANCE EXPENSE	29,703.70	29,703.70
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	<u>280,016.39</u>	<u>280,016.39</u>
	Fund 55040 Expenditures Total	<u>438,998.54</u>	<u>438,998.54</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,776.65-	10,776.65-
	484900 OTHER PRIVATE SOURCES	250,000.00	250,000.00
	Major Account 480000 Total	<u>239,223.35</u>	<u>239,223.35</u>
	Fund 55041 Revenue Total	<u>239,223.35</u>	<u>239,223.35</u>
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,028.41-	4,028.41-
	484900 OTHER PRIVATE SOURCES	750,000.00	750,000.00
	Major Account 480000 Total	<u>745,971.59</u>	<u>745,971.59</u>
	Fund 55044 Revenue Total	<u>745,971.59</u>	<u>745,971.59</u>
	Subprogram Revenues	<u>997,840.33</u>	<u>997,840.33</u>
	Subprogram Expenditures	<u>438,998.54</u>	<u>438,998.54</u>
	Program Revenues	<u>997,940.33</u>	<u>997,940.33</u>
	Program Expenditures	<u>438,998.54</u>	<u>438,998.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.90-	545.90-
	Major Account 480000 Total	545.90-	545.90-
	Fund 24990 Revenue Total	545.90-	545.90-
	Subprogram Revenues	545.90-	545.90-
	Program Revenues	545.90-	545.90-

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,087.50	1,087.50
	Major Account 520000 Total	1,087.50	1,087.50
	Fund 65030 Expenditures Total	1,087.50	1,087.50
	Subprogram Expenditures	1,087.50	1,087.50
	Program Expenditures	1,087.50	1,087.50

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	64.50-	64.50-
	Major Account 580000 Total	64.50-	64.50-
	Fund 25041 Expenditures Total	64.50-	64.50-
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER	250,000.00-	250,000.00-
	Major Account 460000 Total	250,000.00-	250,000.00-
	Fund 65060 Revenue Total	250,000.00-	250,000.00-
	Subprogram Revenues	250,000.00-	250,000.00-
	Subprogram Expenditures	64.50-	64.50-
	Program Revenues	250,000.00-	250,000.00-
	Program Expenditures	64.50-	64.50-

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	47,325.00	47,325.00
	Major Account 520000 Total	47,325.00	47,325.00
	Fund 25041 Expenditures Total	47,325.00	47,325.00
	Subprogram Expenditures	47,325.00	47,325.00
	Program Expenditures	47,325.00	47,325.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,559.12-	6,559.12-
	Major Account 480000 Total	6,559.12-	6,559.12-
	Fund 55050 Revenue Total	6,559.12-	6,559.12-
	Subprogram Revenues	6,559.12-	6,559.12-
	Program Revenues	6,559.12-	6,559.12-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,732.67-	1,732.67-
	Major Account 480000 Total	1,732.67-	1,732.67-
	Fund 25090 Revenue Total	1,732.67-	1,732.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,150.00	14,150.00
	Major Account 520000 Total	14,150.00	14,150.00
	Fund 25090 Expenditures Total	14,150.00	14,150.00
	Subprogram Revenues	1,732.67-	1,732.67-
	Subprogram Expenditures	14,150.00	14,150.00
	Program Revenues	1,732.67-	1,732.67-
	Program Expenditures	14,150.00	14,150.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,683.00	2,683.00
	Major Account 520000 Total	2,683.00	2,683.00
	Fund 64980 Expenditures Total	2,683.00	2,683.00
	Subprogram Expenditures	2,683.00	2,683.00
	Program Expenditures	2,683.00	2,683.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588001 LAND	1.00	1.00
	Major Account 580000 Total	1.00	1.00
	Fund 55080 Expenditures Total	1.00	1.00
	Subprogram Expenditures	1.00	1.00
	Program Expenditures	1.00	1.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.25-	29.25-
	Major Account 480000 Total	29.25-	29.25-
	Fund 25080 Revenue Total	29.25-	29.25-
	Subprogram Revenues	29.25-	29.25-
	Program Revenues	29.25-	29.25-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	33,313.00	33,313.00
	Major Account 520000 Total	33,313.00	33,313.00
	Fund 55070 Expenditures Total	33,313.00	33,313.00
	Subprogram Expenditures	33,313.00	33,313.00
	Program Expenditures	33,313.00	33,313.00
	Agency Revenues	95,781.43-	95,781.43-
	Agency Expenditures	9,360,732.97	9,360,732.97

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	358,776.40-	358,776.40-
	Major Account 480000 Total	358,776.40-	358,776.40-
	Fund 25020 Revenue Total	358,776.40-	358,776.40-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,351,780.96-	3,351,780.96-
	Major Account 480000 Total	3,351,780.96-	3,351,780.96-
	Fund 25110 Revenue Total	3,351,780.96-	3,351,780.96-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,569,482.21-	1,569,482.21-
	Major Account 480000 Total	1,569,482.21-	1,569,482.21-
	Fund 25140 Revenue Total	1,569,482.21-	1,569,482.21-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,520,484.50-	2,520,484.50-
	Major Account 480000 Total	2,520,484.50-	2,520,484.50-
	Fund 25150 Revenue Total	2,520,484.50-	2,520,484.50-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	59.20-	59.20-
	Major Account 480000 Total	59.20-	59.20-
	Fund 25220 Revenue Total	59.20-	59.20-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 40000 Revenue Total	2,500.00-	2,500.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	45,960.54-	45,960.54-
	Major Account 480000 Total	45,960.54-	45,960.54-
	Fund 45150 Revenue Total	45,960.54-	45,960.54-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,099.44-	1,099.44-
	Major Account 480000 Total	1,099.44-	1,099.44-
	Fund 45170 Revenue Total	1,099.44-	1,099.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	348,083.53-	348,083.53-
	Major Account 480000 Total	348,083.53-	348,083.53-
	Fund 55020 Revenue Total	348,083.53-	348,083.53-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,114,985.60-	9,114,985.60-
	Major Account 480000 Total	9,114,985.60-	9,114,985.60-
	Fund 55110 Revenue Total	9,114,985.60-	9,114,985.60-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,164,010.02-	1,164,010.02-
	Major Account 480000 Total	1,164,010.02-	1,164,010.02-
	Fund 55140 Revenue Total	1,164,010.02-	1,164,010.02-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,603,108.92-	7,603,108.92-
	Major Account 480000 Total	7,603,108.92-	7,603,108.92-
	Fund 55150 Revenue Total	7,603,108.92-	7,603,108.92-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	153,298.43-	153,298.43-
	Major Account 480000 Total	153,298.43-	153,298.43-
	Fund 55190 Revenue Total	153,298.43-	153,298.43-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	216,488.51-	216,488.51-
	Major Account 480000 Total	216,488.51-	216,488.51-
	Fund 65020 Revenue Total	216,488.51-	216,488.51-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,647,111.88-	3,647,111.88-
	Major Account 480000 Total	3,647,111.88-	3,647,111.88-
	Fund 65120 Revenue Total	3,647,111.88-	3,647,111.88-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	465,015.66-	465,015.66-
	Major Account 480000 Total	465,015.66-	465,015.66-
	Fund 65140 Revenue Total	465,015.66-	465,015.66-

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,725,616.41-	6,725,616.41-
	Major Account 480000 Total	6,725,616.41-	6,725,616.41-
	Fund 65150 Revenue Total	6,725,616.41-	6,725,616.41-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,103.83-	31,103.83-
	Major Account 480000 Total	31,103.83-	31,103.83-
	Fund 65510 Revenue Total	31,103.83-	31,103.83-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	718.54-	718.54-
	Major Account 480000 Total	718.54-	718.54-
	Fund 65530 Revenue Total	718.54-	718.54-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,801,197.18	9,801,197.18
	Major Account 480000 Total	9,801,197.18	9,801,197.18
	Fund 76551 Revenue Total	9,801,197.18	9,801,197.18
	Subprogram Revenues	27,518,487.40-	27,518,487.40-
	Program Revenues	27,518,487.40-	27,518,487.40-

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496,934.34	496,934.34
	511200 TEMPORARY SALARIES-WAGE	18,704.83	18,704.83
	511900 SUPPLEMENTAL	524.00	524.00
	515100 RETIREMENT PLANS EXPENSE	36,839.27	36,839.27
	515200 FICA EXPENSE	33,763.82	33,763.82
	515400 LIFE & ACCIDENT INS EXP	687.10	687.10
	515500 HEALTH INSURANCE EXPENSE	51,419.32	51,419.32
	Major Account 510000 Total	638,872.68	638,872.68
	Fund 10000 Expenditures Total	638,872.68	638,872.68
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,071.91	82,071.91
	511200 TEMPORARY SALARIES-WAGE	10,383.93	10,383.93
	511300 OVERTIME PAYMENTS	1,434.28	1,434.28
	515100 RETIREMENT PLANS EXPENSE	5,873.02	5,873.02
	515200 FICA EXPENSE	6,425.88	6,425.88
	515400 LIFE & ACCIDENT INS EXP	159.58	159.58
	515500 HEALTH INSURANCE EXPENSE	19,710.69	19,710.69
	Major Account 510000 Total	126,059.29	126,059.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.00	85.00
	521500 PUBLICATION & PRINT EXP	4,817.08	4,817.08
	522100 DUES & SUBSCRIPTION EXP	25,514.68	25,514.68
	522200 CONFERENCE REGISTRATION	542.76	542.76
	522400 SUBSISTENCE	70.00	70.00
	522600 JOB APPLICANT EXPENSE	605.70	605.70
	524600 RENT EXPENSE-BUILDINGS	43,128.17	43,128.17
	527100 REP & MAINT-OFFICE EQUIP	282.50	282.50
	531100 OFFICE SUPPLIES EXPENSE	5,787.58	5,787.58
	533100 HOUSEHOLD & INSTIT EXP	31.22	31.22
	533900 FOOD EXPENSE	1,892.56	1,892.56
	534600 ED & RECREATIONAL SUP EX	325.50	325.50
	534901 DATA PROCESSING SUPPLIES	16,583.53	16,583.53
	559100 OTHER OPERATING EXP	105.00	105.00
	Major Account 520000 Total	99,771.28	99,771.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,398.03	2,398.03
	571103 BOARD & LODGING-FOREIGN	1,179.74	1,179.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	151.40	151.40
	572103 COMERCIAL FARES-FOREIGN	140.28	140.28
	574500 PERSONAL VEHICLE MILEAGE	390.03	390.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,206.50	1,206.50
	575100 MISC TRAVEL EXPENSE	666.50	666.50
	Major Account 570000 Total	6,132.48	6,132.48
	Fund 25110 Expenditures Total	231,963.05	231,963.05
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,323.24	3,323.24
	Major Account 470000 Total	3,323.24	3,323.24
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	611,100.00	611,100.00
	Major Account 490000 Total	611,100.00	611,100.00
	Fund 55110 Revenue Total	614,423.24	614,423.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,998.73	74,998.73
	511200 TEMPORARY SALARIES-WAGE	3,329.16	3,329.16
	511900 SUPPLEMENTAL	517.96	517.96
	515100 RETIREMENT PLANS EXPENSE	4,962.39	4,962.39
	515200 FICA EXPENSE	5,765.78	5,765.78
	515400 LIFE & ACCIDENT INS EXP	133.25	133.25
	515500 HEALTH INSURANCE EXPENSE	11,137.02	11,137.02
	Major Account 510000 Total	100,844.29	100,844.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	693,258.09	693,258.09
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	5,697.68	5,697.68
	531100 OFFICE SUPPLIES EXPENSE	255.99	255.99
	534901 DATA PROCESSING SUPPLIES	999.97	999.97
	555200 SOFTWARE - NEW PURCHASES	4,500.00	4,500.00
	Major Account 520000 Total	704,726.73	704,726.73
	Fund 55110 Expenditures Total	805,571.02	805,571.02
	Subprogram Revenues	614,423.24	614,423.24
	Subprogram Expenditures	1,676,406.75	1,676,406.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,962.41	229,962.41
	511200 TEMPORARY SALARIES-WAGE	35,068.59	35,068.59
	515100 RETIREMENT PLANS EXPENSE	19,539.64	19,539.64
	515200 FICA EXPENSE	19,303.21	19,303.21
	515400 LIFE & ACCIDENT INS EXP	359.70	359.70
	515500 HEALTH INSURANCE EXPENSE	28,777.33	28,777.33
	Major Account 510000 Total	333,010.88	333,010.88
	Fund 10000 Expenditures Total	333,010.88	333,010.88
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,433.16	10,433.16
	511200 TEMPORARY SALARIES-WAGE	6,869.45	6,869.45
	511300 OVERTIME PAYMENTS	87.88	87.88
	515100 RETIREMENT PLANS EXPENSE	387.68	387.68
	515200 FICA EXPENSE	1,272.54	1,272.54
	515400 LIFE & ACCIDENT INS EXP	27.10	27.10
	515500 HEALTH INSURANCE EXPENSE	2,928.00	2,928.00
	Major Account 510000 Total	22,005.81	22,005.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.54	100.54
	521200 COM EXPENSE - VOICE/DATA	6.95	6.95
	521500 PUBLICATION & PRINT EXP	2,320.00	2,320.00
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	522500 EMPLOYEE MOVING EXPENSE	5,087.69	5,087.69
	525500 RENT EXP-OTHER PERS PROP	21.00	21.00
	531100 OFFICE SUPPLIES EXPENSE	2,853.69	2,853.69
	533900 FOOD EXPENSE	68.55	68.55
	534600 ED & RECREATIONAL SUP EX	5.83	5.83
	534901 DATA PROCESSING SUPPLIES	6,192.44	6,192.44
	554900 OTHER CONTRACTUAL SERVICES	70.00	70.00
	Major Account 520000 Total	17,006.69	17,006.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.99	75.99
	572100 COMMERCIAL TRANSPORTATIO	408.13	408.13
	574500 PERSONAL VEHICLE MILEAGE	157.85	157.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	100.00
	Major Account 570000 Total	541.97	541.97
	Fund 25110 Expenditures Total	39,554.47	39,554.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	10,490.00	10,490.00
	Major Account 520000 Total	10,490.00	10,490.00
	Fund 55110 Expenditures Total	10,490.00	10,490.00
	Subprogram Expenditures	383,055.35	383,055.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,580,407.91	3,580,407.91
	511200 TEMPORARY SALARIES-WAGE	803,373.25	803,373.25
	511900 SUPPLEMENTAL	570.40	570.40
	515100 RETIREMENT PLANS EXPENSE	305,801.88	305,801.88
	515200 FICA EXPENSE	303,273.02	303,273.02
	515400 LIFE & ACCIDENT INS EXP	5,142.19	5,142.19
	515500 HEALTH INSURANCE EXPENSE	408,789.08	408,789.08
	Major Account 510000 Total	5,407,357.73	5,407,357.73
	Fund 10000 Expenditures Total	5,407,357.73	5,407,357.73
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,166.98	264,166.98
	511200 TEMPORARY SALARIES-WAGE	41,404.81	41,404.81
	511300 OVERTIME PAYMENTS	637.56	637.56
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	18,015.44	18,015.44
	515200 FICA EXPENSE	21,066.54	21,066.54
	515400 LIFE & ACCIDENT INS EXP	496.70	496.70
	515500 HEALTH INSURANCE EXPENSE	64,150.10	64,150.10
	Major Account 510000 Total	410,138.13	410,138.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.65	6.65
	521200 COM EXPENSE - VOICE/DATA	30.95	30.95
	521300 FREIGHT EXPENSE	16.33	16.33
	521500 PUBLICATION & PRINT EXP	2,905.81	2,905.81
	522100 DUES & SUBSCRIPTION EXP	2,249.28	2,249.28
	522200 CONFERENCE REGISTRATION	13,401.21	13,401.21
	522400 SUBSISTENCE	29.26	29.26
	524100 RENT EXPENSE-LAND	5,905.00	5,905.00
	524600 RENT EXPENSE-BUILDINGS	36,985.14	36,985.14
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	525500 RENT EXP-OTHER PERS PROP	600.62	600.62
	526100 REP & MAINT-REAL PROPERT	27.50	27.50
	531100 OFFICE SUPPLIES EXPENSE	10,648.08	10,648.08
	533100 HOUSEHOLD & INSTIT EXP	14.00	14.00
	533900 FOOD EXPENSE	11,163.70	11,163.70
	534600 ED & RECREATIONAL SUP EX	3,877.22	3,877.22
	534901 DATA PROCESSING SUPPLIES	16,066.45	16,066.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	286.26	286.26
	537100 LABORATORY SUP EXP	15,977.37	15,977.37
	538100 VEHICLE & EQUIP SUP EXP	4.52	4.52
	545000 LABORATORY SERVICES	22.50	22.50
	549200 JANITORIAL/SECURITY SRVS	64.22	64.22
	554900 OTHER CONTRACTUAL SERVICES	10,429.86	10,429.86
	554902 CONTRACTED SVCS - SCHLRLY PUB	125.00	125.00
	555200 SOFTWARE - NEW PURCHASES	7,500.00	7,500.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	139,006.93	139,006.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,934.93	11,934.93
	571103 BOARD & LODGING-FOREIGN	14,544.31	14,544.31
	572100 COMMERCIAL TRANSPORTATIO	5,530.87	5,530.87
	572103 COMERCIAL FARES-FOREIGN	734.83	734.83
	574500 PERSONAL VEHICLE MILEAGE	3,109.93	3,109.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,624.00	1,624.00
	575100 MISC TRAVEL EXPENSE	462.85	462.85
	575103 MISC TVL EXP-FOREIGN	45.99	45.99
	Major Account 570000 Total	37,987.71	37,987.71
	580000 Capital Outlay		
	588004 EQUIPMENT	78,112.95	78,112.95
	Major Account 580000 Total	78,112.95	78,112.95
	Fund 25110 Expenditures Total	665,245.72	665,245.72
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,977.38-	30,977.38-
	472100 SALE OF SUP & MAT	9,443.90-	9,443.90-
	472200 REPROD & PUBLICATIONS	744.78-	744.78-
	Major Account 470000 Total	41,166.06-	41,166.06-
	Fund 55110 Revenue Total	41,166.06-	41,166.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,573.53	165,573.53
	511200 TEMPORARY SALARIES-WAGE	82,108.99	82,108.99
	511900 SUPPLEMENTAL	243.00	243.00
	515100 RETIREMENT PLANS EXPENSE	11,816.23	11,816.23
	515200 FICA EXPENSE	16,047.81	16,047.81
	515400 LIFE & ACCIDENT INS EXP	282.26	282.26

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	22,526.20	22,526.20
	Major Account 510000 Total	298,598.02	298,598.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.05-	186.05-
	521300 FREIGHT EXPENSE	281.35	281.35
	522100 DUES & SUBSCRIPTION EXP	4,334.45	4,334.45
	522200 CONFERENCE REGISTRATION	190.00	190.00
	522600 JOB APPLICANT EXPENSE	145.00	145.00
	525500 RENT EXP-OTHER PERS PROP	382.32	382.32
	527300 REP & MAINT-MEDICAL EQUI	174,452.01	174,452.01
	531100 OFFICE SUPPLIES EXPENSE	6,617.51	6,617.51
	533900 FOOD EXPENSE	701.68	701.68
	534600 ED & RECREATIONAL SUP EX	296.86	296.86
	534800 CONST & MAINT SUP EXP	152.46	152.46
	534901 DATA PROCESSING SUPPLIES	3,352.36	3,352.36
	535100 MEDICAL SUPPLIES	3,022.82	3,022.82
	537100 LABORATORY SUP EXP	26,895.53	26,895.53
	547100 EDUCATIONAL SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	4,875.00	4,875.00
	556100 INSURANCE EXPENSE	2,270.00	2,270.00
	Major Account 520000 Total	228,183.30	228,183.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,645.76	1,645.76
	572100 COMMERCIAL TRANSPORTATIO	544.46	544.46
	575100 MISC TRAVEL EXPENSE	109.00	109.00
	Major Account 570000 Total	2,299.22	2,299.22
	580000 Capital Outlay		
	588004 EQUIPMENT	48,422.00	48,422.00
	Major Account 580000 Total	48,422.00	48,422.00
	Fund 55110 Expenditures Total	577,502.54	577,502.54
	Subprogram Revenues	41,166.06-	41,166.06-
	Subprogram Expenditures	6,650,105.99	6,650,105.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,562,258.49	1,562,258.49
	511200 TEMPORARY SALARIES-WAGE	383,655.63	383,655.63
	515100 RETIREMENT PLANS EXPENSE	141,351.97	141,351.97
	515200 FICA EXPENSE	111,678.48	111,678.48
	515400 LIFE & ACCIDENT INS EXP	1,974.25	1,974.25
	515500 HEALTH INSURANCE EXPENSE	119,142.34	119,142.34
	Major Account 510000 Total	<u>2,320,061.16</u>	<u>2,320,061.16</u>
	Fund 10000 Expenditures Total	2,320,061.16	2,320,061.16
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,789.33	168,789.33
	511200 TEMPORARY SALARIES-WAGE	32,702.67	32,702.67
	511300 OVERTIME PAYMENTS	1,509.41	1,509.41
	515100 RETIREMENT PLANS EXPENSE	10,538.62	10,538.62
	515200 FICA EXPENSE	13,252.65	13,252.65
	515400 LIFE & ACCIDENT INS EXP	252.72	252.72
	515500 HEALTH INSURANCE EXPENSE	19,677.65	19,677.65
	Major Account 510000 Total	<u>246,723.05</u>	<u>246,723.05</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.89	22.89
	521500 PUBLICATION & PRINT EXP	14,367.43	14,367.43
	522100 DUES & SUBSCRIPTION EXP	30,090.41	30,090.41
	522200 CONFERENCE REGISTRATION	1,155.00	1,155.00
	522500 EMPLOYEE MOVING EXPENSE	22,599.60	22,599.60
	522600 JOB APPLICANT EXPENSE	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	143.17	143.17
	531100 OFFICE SUPPLIES EXPENSE	3,659.99	3,659.99
	533900 FOOD EXPENSE	123.19	123.19
	534600 ED & RECREATIONAL SUP EX	2,588.58	2,588.58
	534900 MISCELLANEOUS SUP EXP	75.69	75.69
	534901 DATA PROCESSING SUPPLIES	293,480.87	293,480.87
	554900 OTHER CONTRACTUAL SERVICES	5,110.70	5,110.70
	555200 SOFTWARE - NEW PURCHASES	4,819.36	4,819.36
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	<u>378,346.88</u>	<u>378,346.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,039.35	5,039.35
	571103 BOARD & LODGING-FOREIGN	1,657.87	1,657.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,853.14	1,853.14
	572103 COMERCIAL FARES-FOREIGN	504.53	504.53
	574500 PERSONAL VEHICLE MILEAGE	604.56	604.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,915.93	2,915.93
	575100 MISC TRAVEL EXPENSE	263.50	263.50
	Major Account 570000 Total	12,838.88	12,838.88
	580000 Capital Outlay		
	588004 EQUIPMENT	39.97	39.97
	Major Account 580000 Total	39.97	39.97
	Fund 25110 Expenditures Total	637,948.78	637,948.78
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,128.17-	1,128.17-
	Major Account 470000 Total	1,128.17-	1,128.17-
	Fund 55110 Revenue Total	1,128.17-	1,128.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,063.52	8,063.52
	511200 TEMPORARY SALARIES-WAGE	602.50	602.50
	515100 RETIREMENT PLANS EXPENSE	316.62	316.62
	515200 FICA EXPENSE	618.91	618.91
	515400 LIFE & ACCIDENT INS EXP	11.69	11.69
	515500 HEALTH INSURANCE EXPENSE	799.35	799.35
	Major Account 510000 Total	10,412.59	10,412.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.85	20.85
	521500 PUBLICATION & PRINT EXP	630.00	630.00
	534600 ED & RECREATIONAL SUP EX	3,432.00	3,432.00
	534901 DATA PROCESSING SUPPLIES	15,852.24	15,852.24
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	22,435.09	22,435.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.40	326.40
	572100 COMMERCIAL TRANSPORTATIO	429.53	429.53
	574500 PERSONAL VEHICLE MILEAGE	543.56	543.56
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,323.49	1,323.49
	Fund 55110 Expenditures Total	34,171.17	34,171.17
	Subprogram Revenues	1,128.17-	1,128.17-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

2,992,181.11

YEAR-TO-DATE

2,992,181.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725,026.02	725,026.02
	511200 TEMPORARY SALARIES-WAGE	16,511.12	16,511.12
	511300 OVERTIME PAYMENTS	101.69	101.69
	511900 SUPPLEMENTAL	290.00	290.00
	515100 RETIREMENT PLANS EXPENSE	54,009.58	54,009.58
	515200 FICA EXPENSE	54,280.68	54,280.68
	515400 LIFE & ACCIDENT INS EXP	1,193.97	1,193.97
	515500 HEALTH INSURANCE EXPENSE	102,156.77	102,156.77
	Major Account 510000 Total	953,569.83	953,569.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	485.93	485.93
	522100 DUES & SUBSCRIPTION EXP	960.00	960.00
	522500 EMPLOYEE MOVING EXPENSE	6,600.28	6,600.28
	522600 JOB APPLICANT EXPENSE	110.00	110.00
	525100 RENT EXP-OFFICE EQUIP	156.00	156.00
	527800 REP & MAINT-OTHER PROPER	336.80	336.80
	531100 OFFICE SUPPLIES EXPENSE	2,873.41	2,873.41
	533900 FOOD EXPENSE	2,064.35	2,064.35
	534600 ED & RECREATIONAL SUP EX	1,227.90	1,227.90
	534901 DATA PROCESSING SUPPLIES	59.78	59.78
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	275.00	275.00
	Major Account 520000 Total	15,399.45	15,399.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.33	742.33
	572100 COMMERCIAL TRANSPORTATIO	38.80	38.80
	574500 PERSONAL VEHICLE MILEAGE	342.94	342.94
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,172.07	1,172.07
	Fund 25110 Expenditures Total	970,141.35	970,141.35
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,383.50	4,383.50
	472100 SALE OF SUP & MAT	519.88	519.88
	Major Account 470000 Total	4,903.38	4,903.38
	Fund 55110 Revenue Total	4,903.38	4,903.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,500.00	5,500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,145.50	3,145.50
	515100 RETIREMENT PLANS EXPENSE	417.50	417.50
	515200 FICA EXPENSE	536.02	536.02
	515400 LIFE & ACCIDENT INS EXP	7.58	7.58
	515500 HEALTH INSURANCE EXPENSE	679.33	679.33
	Major Account 510000 Total	10,285.93	10,285.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	172.85	172.85
	521500 PUBLICATION & PRINT EXP	111.57	111.57
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	32,020.00	32,020.00
	525500 RENT EXP-OTHER PERS PROP	46.20	46.20
	527800 REP & MAINT-OTHER PROPER	190.69	190.69
	531100 OFFICE SUPPLIES EXPENSE	228.09	228.09
	533100 HOUSEHOLD & INSTIT EXP	1,928.00	1,928.00
	533900 FOOD EXPENSE	150.00	150.00
	534600 ED & RECREATIONAL SUP EX	1,692.13	1,692.13
	547100 EDUCATIONAL SERVICES	24,600.00	24,600.00
	554900 OTHER CONTRACTUAL SERVICES	3,312.00	3,312.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	64,961.53	64,961.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.00	420.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	512.80	512.80
	Major Account 570000 Total	932.80	932.80
	Fund 55110 Expenditures Total	76,180.26	76,180.26
	Subprogram Revenues	4,903.38	4,903.38
	Subprogram Expenditures	1,046,321.61	1,046,321.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,842,863.05	1,842,863.05
	511200 TEMPORARY SALARIES-WAGE	415,286.97	415,286.97
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	163,875.31	163,875.31
	515200 FICA EXPENSE	147,118.72	147,118.72
	515400 LIFE & ACCIDENT INS EXP	2,550.84	2,550.84
	515500 HEALTH INSURANCE EXPENSE	185,981.81	185,981.81
	Major Account 510000 Total	2,757,701.70	2,757,701.70
	Fund 10000 Expenditures Total	2,757,701.70	2,757,701.70
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,332.87	161,332.87
	511200 TEMPORARY SALARIES-WAGE	38,369.32	38,369.32
	511300 OVERTIME PAYMENTS	905.55	905.55
	511900 SUPPLEMENTAL	105.00	105.00
	515100 RETIREMENT PLANS EXPENSE	11,045.09	11,045.09
	515200 FICA EXPENSE	13,665.21	13,665.21
	515400 LIFE & ACCIDENT INS EXP	324.02	324.02
	515500 HEALTH INSURANCE EXPENSE	39,433.40	39,433.40
	Major Account 510000 Total	265,180.46	265,180.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	652.94	652.94
	521300 FREIGHT EXPENSE	41.20	41.20
	521500 PUBLICATION & PRINT EXP	6,722.59	6,722.59
	521900 AWARDS EXPENSE	33.02	33.02
	522100 DUES & SUBSCRIPTION EXP	59,712.74	59,712.74
	522200 CONFERENCE REGISTRATION	8,649.81	8,649.81
	522400 SUBSISTENCE	24.70	24.70
	522600 JOB APPLICANT EXPENSE	546.66	546.66
	524100 RENT EXPENSE-LAND	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	5,863.59	5,863.59
	524700 RENT EXP-OTHER REAL PROP	12,735.00	12,735.00
	525500 RENT EXP-OTHER PERS PROP	2,380.29	2,380.29
	527100 REP & MAINT-OFFICE EQUIP	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	6,380.96	6,380.96
	533100 HOUSEHOLD & INSTIT EXP	78.93	78.93
	533900 FOOD EXPENSE	484.33	484.33
	534600 ED & RECREATIONAL SUP EX	19,161.94	19,161.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	592.88	592.88
	534901 DATA PROCESSING SUPPLIES	77,414.06	77,414.06
	535100 MEDICAL SUPPLIES	831.39	831.39
	537100 LABORATORY SUP EXP	59,076.36	59,076.36
	538100 VEHICLE & EQUIP SUP EXP	74.15	74.15
	545000 LABORATORY SERVICES	1,800.00	1,800.00
	549200 JANITORIAL/SECURITY SRVS	42.85	42.85
	554900 OTHER CONTRACTUAL SERVICES	1,903.59	1,903.59
	555200 SOFTWARE - NEW PURCHASES	7,245.15	7,245.15
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	272,654.13	272,654.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,682.93	21,682.93
	571103 BOARD & LODGING-FOREIGN	1,100.55	1,100.55
	572100 COMMERCIAL TRANSPORTATIO	8,982.73	8,982.73
	572103 COMERCIAL FARES-FOREIGN	939.42	939.42
	574500 PERSONAL VEHICLE MILEAGE	1,224.70	1,224.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,486.64	2,486.64
	575100 MISC TRAVEL EXPENSE	803.66	803.66
	575103 MISC TVL EXP-FOREIGN	128.00	128.00
	Major Account 570000 Total	37,348.63	37,348.63
	580000 Capital Outlay		
	588004 EQUIPMENT	260,324.86	260,324.86
	Major Account 580000 Total	260,324.86	260,324.86
	Fund 25110 Expenditures Total	835,508.08	835,508.08
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	819.00-	819.00-
	Major Account 470000 Total	819.00-	819.00-
	Fund 55110 Revenue Total	819.00-	819.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,771.03	96,771.03
	511200 TEMPORARY SALARIES-WAGE	122,762.22	122,762.22
	511300 OVERTIME PAYMENTS	163.04	163.04
	515100 RETIREMENT PLANS EXPENSE	8,489.04	8,489.04
	515200 FICA EXPENSE	11,543.81	11,543.81
	515400 LIFE & ACCIDENT INS EXP	216.28	216.28
	515500 HEALTH INSURANCE EXPENSE	16,342.31	16,342.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	256,287.73	256,287.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,619.48	3,619.48
	522200 CONFERENCE REGISTRATION	174.21	174.21
	522400 SUBSISTENCE	750.00	750.00
	523201 NATURAL GAS	28.56	28.56
	523202 ELECTRICITY	602.41	602.41
	523203 WATER	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	116.70	116.70
	525501 AG CONST & SHOP EQ RENTAL	2,101.05	2,101.05
	527300 REP & MAINT-MEDICAL EQUI	47,058.05	47,058.05
	527801 REP AG SHOP CONST EQUIP	340.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	1,666.88	1,666.88
	533100 HOUSEHOLD & INSTIT EXP	202.02	202.02
	533900 FOOD EXPENSE	2,149.59	2,149.59
	534600 ED & RECREATIONAL SUP EX	4,544.55	4,544.55
	534800 CONST & MAINT SUP EXP	240.00	240.00
	534901 DATA PROCESSING SUPPLIES	192.65	192.65
	535100 MEDICAL SUPPLIES	137.34	137.34
	537100 LABORATORY SUP EXP	3,782.28	3,782.28
	538100 VEHICLE & EQUIP SUP EXP	4,000.00	4,000.00
	547100 EDUCATIONAL SERVICES	14,600.00	14,600.00
	549200 JANITORIAL/SECURITY SRVS	260.00	260.00
	554900 OTHER CONTRACTUAL SERVICES	11,921.88	11,921.88
	Major Account 520000 Total	98,737.65	98,737.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,515.24	3,515.24
	572100 COMMERCIAL TRANSPORTATIO	1,532.16	1,532.16
	574500 PERSONAL VEHICLE MILEAGE	92.66	92.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.13	270.13
	575100 MISC TRAVEL EXPENSE	161.79	161.79
	Major Account 570000 Total	5,571.98	5,571.98
	Fund 55110 Expenditures Total	360,597.36	360,597.36
	Subprogram Revenues	819.00	819.00
	Subprogram Expenditures	3,953,807.14	3,953,807.14

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,119.17	316,119.17
	511200 TEMPORARY SALARIES-WAGE	27,058.09	27,058.09
	511900 SUPPLEMENTAL	1,177.28	1,177.28
	515100 RETIREMENT PLANS EXPENSE	25,763.59	25,763.59
	515200 FICA EXPENSE	23,194.44	23,194.44
	515400 LIFE & ACCIDENT INS EXP	455.71	455.71
	515500 HEALTH INSURANCE EXPENSE	30,492.23	30,492.23
	Major Account 510000 Total	424,260.51	424,260.51
	Fund 10000 Expenditures Total	424,260.51	424,260.51
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,409.46	137,409.46
	511200 TEMPORARY SALARIES-WAGE	7,225.22	7,225.22
	511300 OVERTIME PAYMENTS	2,758.85	2,758.85
	511900 SUPPLEMENTAL	32.00	32.00
	515100 RETIREMENT PLANS EXPENSE	9,263.24	9,263.24
	515200 FICA EXPENSE	10,372.95	10,372.95
	515400 LIFE & ACCIDENT INS EXP	271.52	271.52
	515500 HEALTH INSURANCE EXPENSE	27,227.37	27,227.37
	Major Account 510000 Total	194,560.61	194,560.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.10	8.10
	522100 DUES & SUBSCRIPTION EXP	18,434.76	18,434.76
	522200 CONFERENCE REGISTRATION	556.00	556.00
	524600 RENT EXPENSE-BUILDINGS	1,882.09	1,882.09
	525500 RENT EXP-OTHER PERS PROP	1,500.28	1,500.28
	527300 REP & MAINT-MEDICAL EQUI	23,914.52	23,914.52
	531100 OFFICE SUPPLIES EXPENSE	910.13	910.13
	533900 FOOD EXPENSE	4,689.94	4,689.94
	534600 ED & RECREATIONAL SUP EX	298.90	298.90
	534901 DATA PROCESSING SUPPLIES	3,069.51	3,069.51
	535100 MEDICAL SUPPLIES	382.84	382.84
	537100 LABORATORY SUP EXP	129.58	129.58
	538100 VEHICLE & EQUIP SUP EXP	78.50	78.50
	545000 LABORATORY SERVICES	5,650.15	5,650.15
	549200 JANITORIAL/SECURITY SRVS	38.65	38.65
	554900 OTHER CONTRACTUAL SERVICES	54,266.64	54,266.64
	Major Account 520000 Total	115,810.59	115,810.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,250.54	5,250.54
	572100 COMMERCIAL TRANSPORTATIO	1,080.82	1,080.82
	574500 PERSONAL VEHICLE MILEAGE	333.10	333.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	387.00	387.00
	575100 MISC TRAVEL EXPENSE	304.40	304.40
	Major Account 570000 Total	<u>7,355.86</u>	<u>7,355.86</u>
	Fund 25110 Expenditures Total	317,727.06	317,727.06
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,968.11	29,968.11
	511200 TEMPORARY SALARIES-WAGE	19,389.18	19,389.18
	511300 OVERTIME PAYMENTS	238.35	238.35
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,174.82	1,174.82
	515200 FICA EXPENSE	3,236.08	3,236.08
	515400 LIFE & ACCIDENT INS EXP	54.97	54.97
	515500 HEALTH INSURANCE EXPENSE	5,271.27	5,271.27
	Major Account 510000 Total	<u>59,432.78</u>	<u>59,432.78</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.20	16.20
	524600 RENT EXPENSE-BUILDINGS	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	355.49	355.49
	531100 OFFICE SUPPLIES EXPENSE	653.22	653.22
	533100 HOUSEHOLD & INSTIT EXP	41.56	41.56
	533900 FOOD EXPENSE	139.60	139.60
	534901 DATA PROCESSING SUPPLIES	816.00	816.00
	535100 MEDICAL SUPPLIES	472.32	472.32
	537100 LABORATORY SUP EXP	6,373.28	6,373.28
	538100 VEHICLE & EQUIP SUP EXP	34.14	34.14
	545000 LABORATORY SERVICES	550.00	550.00
	554900 OTHER CONTRACTUAL SERVICES	205.00	205.00
	Major Account 520000 Total	<u>10,106.81</u>	<u>10,106.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,144.98	1,144.98
	574500 PERSONAL VEHICLE MILEAGE	329.59	329.59
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	<u>1,528.57</u>	<u>1,528.57</u>
	Fund 55110 Expenditures Total	71,068.16	71,068.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

813,055.73

YEAR-TO-DATE

813,055.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,998.57	295,998.57
	511200 TEMPORARY SALARIES-WAGE	10,113.30	10,113.30
	511900 SUPPLEMENTAL	186.00	186.00
	515100 RETIREMENT PLANS EXPENSE	22,665.46	22,665.46
	515200 FICA EXPENSE	22,689.27	22,689.27
	515400 LIFE & ACCIDENT INS EXP	422.50	422.50
	515500 HEALTH INSURANCE EXPENSE	29,127.01	29,127.01
	Major Account 510000 Total	<u>381,202.11</u>	<u>381,202.11</u>
	Fund 10000 Expenditures Total	<u>381,202.11</u>	<u>381,202.11</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,377.39	16,377.39
	511200 TEMPORARY SALARIES-WAGE	2,794.53	2,794.53
	515100 RETIREMENT PLANS EXPENSE	1,232.28	1,232.28
	515200 FICA EXPENSE	1,373.59	1,373.59
	515400 LIFE & ACCIDENT INS EXP	28.36	28.36
	515500 HEALTH INSURANCE EXPENSE	4,198.00	4,198.00
	Major Account 510000 Total	<u>26,004.15</u>	<u>26,004.15</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	279.34	279.34
	Major Account 520000 Total	<u>279.34</u>	<u>279.34</u>
	Fund 25110 Expenditures Total	<u>26,283.49</u>	<u>26,283.49</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,400.00	3,400.00
	Major Account 520000 Total	<u>3,400.00</u>	<u>3,400.00</u>
	Fund 55110 Expenditures Total	<u>3,400.00</u>	<u>3,400.00</u>
	Subprogram Expenditures	<u>410,885.60</u>	<u>410,885.60</u>

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,458.96	512,458.96
	511200 TEMPORARY SALARIES-WAGE	16,291.68	16,291.68
	511900 SUPPLEMENTAL	163.20	163.20
	515100 RETIREMENT PLANS EXPENSE	41,453.89	41,453.89
	515200 FICA EXPENSE	34,399.10	34,399.10
	515400 LIFE & ACCIDENT INS EXP	609.74	609.74
	515500 HEALTH INSURANCE EXPENSE	35,942.13	35,942.13
	Major Account 510000 Total	641,318.70	641,318.70
	Fund 10000 Expenditures Total	641,318.70	641,318.70
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,449.56	38,449.56
	511200 TEMPORARY SALARIES-WAGE	1,420.00	1,420.00
	511300 OVERTIME PAYMENTS	227.84	227.84
	515100 RETIREMENT PLANS EXPENSE	2,681.41	2,681.41
	515200 FICA EXPENSE	3,028.31	3,028.31
	515400 LIFE & ACCIDENT INS EXP	72.39	72.39
	515500 HEALTH INSURANCE EXPENSE	9,108.51	9,108.51
	Major Account 510000 Total	54,988.02	54,988.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	9.95
	521500 PUBLICATION & PRINT EXP	94.80	94.80
	522100 DUES & SUBSCRIPTION EXP	77.25	77.25
	522200 CONFERENCE REGISTRATION	316.02	316.02
	531100 OFFICE SUPPLIES EXPENSE	270.60	270.60
	533100 HOUSEHOLD & INSTIT EXP	43.47	43.47
	533900 FOOD EXPENSE	143.25	143.25
	547100 EDUCATIONAL SERVICES	5,500.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES	590.40	590.40
	559100 OTHER OPERATING EXP	430.73	430.73
	Major Account 520000 Total	7,476.47	7,476.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	935.46	935.46
	571103 BOARD & LODGING-FOREIGN	829.66	829.66
	572100 COMMERCIAL TRANSPORTATIO	249.62	249.62
	572103 COMERCIAL FARES-FOREIGN	2,466.08	2,466.08
	574500 PERSONAL VEHICLE MILEAGE	758.12	758.12
	574503 MILEAGE ALLOW-FOREIGN	53.50	53.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	145.30	145.30
	Major Account 570000 Total	5,437.74	5,437.74
	580000 Capital Outlay		
	588004 EQUIPMENT	132,190.69	132,190.69
	Major Account 580000 Total	132,190.69	132,190.69
	Fund 25110 Expenditures Total	200,092.92	200,092.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	220.00-	220.00-
	474100 GENERAL BUSINESS FEES	19.25-	19.25-
	Major Account 470000 Total	239.25-	239.25-
	Fund 55110 Revenue Total	239.25-	239.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,987.28	2,987.28
	511200 TEMPORARY SALARIES-WAGE	2,961.00	2,961.00
	511300 OVERTIME PAYMENTS	537.59	537.59
	511900 SUPPLEMENTAL	32.00	32.00
	515100 RETIREMENT PLANS EXPENSE	252.37	252.37
	515200 FICA EXPENSE	399.67	399.67
	515400 LIFE & ACCIDENT INS EXP	6.48	6.48
	515500 HEALTH INSURANCE EXPENSE	550.77	550.77
	Major Account 510000 Total	7,727.16	7,727.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.39	49.39
	522100 DUES & SUBSCRIPTION EXP	354.42	354.42
	522400 SUBSISTENCE	935.35	935.35
	531100 OFFICE SUPPLIES EXPENSE	831.83	831.83
	533900 FOOD EXPENSE	83.26	83.26
	534901 DATA PROCESSING SUPPLIES	504.05	504.05
	Major Account 520000 Total	2,758.30	2,758.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	772.13	772.13
	Major Account 570000 Total	772.13	772.13
	580000 Capital Outlay		
	588004 EQUIPMENT	83,816.36	83,816.36
	Major Account 580000 Total	83,816.36	83,816.36
	Fund 55110 Expenditures Total	95,073.95	95,073.95
	Subprogram Revenues	239.25-	239.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

936,485.57

YEAR-TO-DATE

936,485.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,151.38	384,151.38
	515100 RETIREMENT PLANS EXPENSE	29,662.31	29,662.31
	515200 FICA EXPENSE	28,058.72	28,058.72
	515400 LIFE & ACCIDENT INS EXP	654.09	654.09
	515500 HEALTH INSURANCE EXPENSE	55,842.44	55,842.44
	Major Account 510000 Total	498,368.94	498,368.94
	Fund 10000 Expenditures Total	498,368.94	498,368.94
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,681.37	126,681.37
	511200 TEMPORARY SALARIES-WAGE	28,824.54	28,824.54
	511300 OVERTIME PAYMENTS	1,171.55	1,171.55
	511900 SUPPLEMENTAL	21.00	21.00
	515100 RETIREMENT PLANS EXPENSE	8,909.76	8,909.76
	515200 FICA EXPENSE	10,865.37	10,865.37
	515400 LIFE & ACCIDENT INS EXP	244.92	244.92
	515500 HEALTH INSURANCE EXPENSE	31,751.75	31,751.75
	Major Account 510000 Total	208,470.26	208,470.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.71	13.71
	521500 PUBLICATION & PRINT EXP	441.20	441.20
	522100 DUES & SUBSCRIPTION EXP	28,854.52	28,854.52
	522200 CONFERENCE REGISTRATION	308.41	308.41
	527100 REP & MAINT-OFFICE EQUIP	15,577.08	15,577.08
	531100 OFFICE SUPPLIES EXPENSE	2,745.65	2,745.65
	534901 DATA PROCESSING SUPPLIES	1,135.47	1,135.47
	554900 OTHER CONTRACTUAL SERVICES	791.97	791.97
	Major Account 520000 Total	49,868.01	49,868.01
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	933.79	933.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,552.83	1,552.83
	Major Account 570000 Total	2,486.62	2,486.62
	580000 Capital Outlay		
	588004 EQUIPMENT	9,039.77	9,039.77
	Major Account 580000 Total	9,039.77	9,039.77
	Fund 25110 Expenditures Total	269,864.66	269,864.66
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,250.50-	3,250.50-
	Major Account 470000 Total	3,250.50-	3,250.50-
	Fund 55110 Revenue Total	3,250.50-	3,250.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,668.81	3,668.81
	511200 TEMPORARY SALARIES-WAGE	4,040.39	4,040.39
	515100 RETIREMENT PLANS EXPENSE	293.50	293.50
	515200 FICA EXPENSE	464.92	464.92
	515400 LIFE & ACCIDENT INS EXP	7.14	7.14
	515500 HEALTH INSURANCE EXPENSE	713.00	713.00
	Major Account 510000 Total	9,187.76	9,187.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.55	15.55
	531100 OFFICE SUPPLIES EXPENSE	260.67	260.67
	534900 MISCELLANEOUS SUP EXP	500.00	500.00
	534901 DATA PROCESSING SUPPLIES	48,557.68	48,557.68
	Major Account 520000 Total	49,333.90	49,333.90
	580000 Capital Outlay		
	588004 EQUIPMENT	1,335.90	1,335.90
	Major Account 580000 Total	1,335.90	1,335.90
	Fund 55110 Expenditures Total	59,857.56	59,857.56
	Subprogram Revenues	3,250.50-	3,250.50-
	Subprogram Expenditures	828,091.16	828,091.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400,756.11	1,400,756.11
	511200 TEMPORARY SALARIES-WAGE	105,419.36	105,419.36
	511900 SUPPLEMENTAL	76.00	76.00
	515100 RETIREMENT PLANS EXPENSE	97,199.19	97,199.19
	515200 FICA EXPENSE	104,225.15	104,225.15
	515400 LIFE & ACCIDENT INS EXP	1,699.04	1,699.04
	515500 HEALTH INSURANCE EXPENSE	128,575.86	128,575.86
	Major Account 510000 Total	1,837,950.71	1,837,950.71
	Fund 10000 Expenditures Total	1,837,950.71	1,837,950.71
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,151.15	96,151.15
	511200 TEMPORARY SALARIES-WAGE	7,863.60	7,863.60
	511300 OVERTIME PAYMENTS	378.54	378.54
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	6,651.13	6,651.13
	515200 FICA EXPENSE	7,185.65	7,185.65
	515400 LIFE & ACCIDENT INS EXP	185.40	185.40
	515500 HEALTH INSURANCE EXPENSE	19,723.97	19,723.97
	Major Account 510000 Total	138,189.44	138,189.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	294.89	294.89
	521500 PUBLICATION & PRINT EXP	27.24	27.24
	522100 DUES & SUBSCRIPTION EXP	19,627.65	19,627.65
	522200 CONFERENCE REGISTRATION	745.00	745.00
	522500 EMPLOYEE MOVING EXPENSE	1,133.77	1,133.77
	531100 OFFICE SUPPLIES EXPENSE	4,707.36	4,707.36
	533900 FOOD EXPENSE	2,116.20	2,116.20
	534600 ED & RECREATIONAL SUP EX	728.76	728.76
	534901 DATA PROCESSING SUPPLIES	8,651.51	8,651.51
	535100 MEDICAL SUPPLIES	96.82	96.82
	537100 LABORATORY SUP EXP	1,652.30	1,652.30
	554900 OTHER CONTRACTUAL SERVICES	2,197.98	2,197.98
	Major Account 520000 Total	41,979.48	41,979.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,549.53	4,549.53
	571103 BOARD & LODGING-FOREIGN	6,464.61	6,464.61
	572100 COMMERCIAL TRANSPORTATIO	1,794.27	1,794.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,409.84	1,409.84
	574500 PERSONAL VEHICLE MILEAGE	631.32	631.32
	574503 MILEAGE ALLOW-FOREIGN	136.96	136.96
	575100 MISC TRAVEL EXPENSE	199.00	199.00
	575103 MISC TVL EXP-FOREIGN	371.00	371.00
	Major Account 570000 Total	15,556.53	15,556.53
	Fund 25110 Expenditures Total	195,725.45	195,725.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	495.00-	495.00-
	472100 SALE OF SUP & MAT	778.44	778.44
	Major Account 470000 Total	283.44	283.44
	Fund 55110 Revenue Total	283.44	283.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,527.35	169,527.35
	511200 TEMPORARY SALARIES-WAGE	57,319.15	57,319.15
	515100 RETIREMENT PLANS EXPENSE	13,771.62	13,771.62
	515200 FICA EXPENSE	16,264.63	16,264.63
	515400 LIFE & ACCIDENT INS EXP	322.31	322.31
	515500 HEALTH INSURANCE EXPENSE	22,352.58	22,352.58
	Major Account 510000 Total	279,557.64	279,557.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.17	91.17
	521500 PUBLICATION & PRINT EXP	1,318.23	1,318.23
	521900 AWARDS EXPENSE	1,891.22	1,891.22
	522100 DUES & SUBSCRIPTION EXP	7,706.36	7,706.36
	522600 JOB APPLICANT EXPENSE	102.39	102.39
	524600 RENT EXPENSE-BUILDINGS	118.32	118.32
	525100 RENT EXP-OFFICE EQUIP	254.00	254.00
	527800 REP & MAINT-OTHER PROPER	1,799.49	1,799.49
	531100 OFFICE SUPPLIES EXPENSE	2,502.06	2,502.06
	533900 FOOD EXPENSE	2,542.47	2,542.47
	534600 ED & RECREATIONAL SUP EX	2,654.38	2,654.38
	534901 DATA PROCESSING SUPPLIES	4,048.53	4,048.53
	535100 MEDICAL SUPPLIES	6,354.44	6,354.44
	537100 LABORATORY SUP EXP	59.98	59.98
	539951 PURCHASES FOR RESALE	51,240.70	51,240.70
	547100 EDUCATIONAL SERVICES	4,100.00	4,100.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	430.00	430.00
	Major Account 520000 Total	87,213.74	87,213.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.42	103.42
	571103 BOARD & LODGING-FOREIGN	1,278.73	1,278.73
	572100 COMMERCIAL TRANSPORTATIO	251.00	251.00
	572103 COMERCIAL FARES-FOREIGN	80.99	80.99
	574500 PERSONAL VEHICLE MILEAGE	129.47	129.47
	574503 MILEAGE ALLOW-FOREIGN	11.77	11.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,040.00	1,040.00
	Major Account 570000 Total	2,895.38	2,895.38
	Fund 55110 Expenditures Total	369,666.76	369,666.76
	Subprogram Revenues	283.44	283.44
	Subprogram Expenditures	2,403,342.92	2,403,342.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,804.61	254,804.61
	511200 TEMPORARY SALARIES-WAGE	3,873.02	3,873.02
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	19,029.60	19,029.60
	515200 FICA EXPENSE	21,582.92	21,582.92
	515400 LIFE & ACCIDENT INS EXP	484.59	484.59
	515500 HEALTH INSURANCE EXPENSE	45,543.50	45,543.50
	Major Account 510000 Total	345,368.24	345,368.24
	Fund 10000 Expenditures Total	345,368.24	345,368.24
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,730.76	112,730.76
	511200 TEMPORARY SALARIES-WAGE	3,052.86	3,052.86
	515100 RETIREMENT PLANS EXPENSE	6,071.72	6,071.72
	515200 FICA EXPENSE	7,679.98	7,679.98
	515400 LIFE & ACCIDENT INS EXP	219.83	219.83
	515500 HEALTH INSURANCE EXPENSE	31,449.48	31,449.48
	Major Account 510000 Total	161,204.63	161,204.63
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	24.75	24.75
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	3,070.03	3,070.03
	533900 FOOD EXPENSE	435.81	435.81
	534600 ED & RECREATIONAL SUP EX	31.46	31.46
	534901 DATA PROCESSING SUPPLIES	5,681.05	5,681.05
	554900 OTHER CONTRACTUAL SERVICES	6,759.50	6,759.50
	Major Account 520000 Total	16,477.60	16,477.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,342.06	1,342.06
	572100 COMMERCIAL TRANSPORTATIO	17.23	17.23
	574500 PERSONAL VEHICLE MILEAGE	311.38	311.38
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	1,703.67	1,703.67
	Fund 25110 Expenditures Total	179,385.90	179,385.90
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,996.45	131,996.45

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	65,374.50	65,374.50
	511300 OVERTIME PAYMENTS	11,690.79	11,690.79
	515100 RETIREMENT PLANS EXPENSE	5,027.50	5,027.50
	515200 FICA EXPENSE	14,184.45	14,184.45
	515400 LIFE & ACCIDENT INS EXP	229.90	229.90
	515500 HEALTH INSURANCE EXPENSE	22,162.86	22,162.86
	Major Account 510000 Total	250,666.45	250,666.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	208.41	208.41
	521500 PUBLICATION & PRINT EXP	4,999.00	4,999.00
	522100 DUES & SUBSCRIPTION EXP	2,230.00	2,230.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	2.10	2.10
	527200 REP & MAINT-MOTOR VEHICL	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	3,597.59	3,597.59
	533100 HOUSEHOLD & INSTIT EXP	692.50	692.50
	534600 ED & RECREATIONAL SUP EX	128.80	128.80
	534901 DATA PROCESSING SUPPLIES	11,767.80	11,767.80
	535100 MEDICAL SUPPLIES	48.45	48.45
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	Major Account 520000 Total	25,524.65	25,524.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	703.50	703.50
	572100 COMMERCIAL TRANSPORTATIO	2,226.74	2,226.74
	574500 PERSONAL VEHICLE MILEAGE	129.48	129.48
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	3,098.72	3,098.72
	580000 Capital Outlay		
	588003 BUILDINGS	1,542.00	1,542.00
	588004 EQUIPMENT	9,565.07	9,565.07
	Major Account 580000 Total	11,107.07	11,107.07
	Fund 55110 Expenditures Total	290,396.89	290,396.89
	Subprogram Expenditures	815,151.03	815,151.03

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,681.25	3,681.25
	511200 TEMPORARY SALARIES-WAGE	2,927.85	2,927.85
	515100 RETIREMENT PLANS EXPENSE	121.10	121.10
	515200 FICA EXPENSE	1,086.89	1,086.89
	515400 LIFE & ACCIDENT INS EXP	7.18	7.18
	515500 HEALTH INSURANCE EXPENSE	1,273.26	1,273.26
	Major Account 510000 Total	<u>9,097.53</u>	<u>9,097.53</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	675.11	675.11
	534900 MISCELLANEOUS SUP EXP	163.31	163.31
	554900 OTHER CONTRACTUAL SERVICES	1,219.42	1,219.42
	Major Account 520000 Total	<u>2,057.84</u>	<u>2,057.84</u>
	Fund 25110 Expenditures Total	<u>11,155.37</u>	<u>11,155.37</u>
	Subprogram Expenditures	<u>11,155.37</u>	<u>11,155.37</u>

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,163.50	3,163.50
	Major Account 510000 Total	3,163.50	3,163.50
	Fund 10000 Expenditures Total	3,163.50	3,163.50
	Subprogram Expenditures	3,163.50	3,163.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,508.76	32,508.76
	515100 RETIREMENT PLANS EXPENSE	2,104.47	2,104.47
	515200 FICA EXPENSE	2,355.75	2,355.75
	515400 LIFE & ACCIDENT INS EXP	57.57	57.57
	515500 HEALTH INSURANCE EXPENSE	4,350.77	4,350.77
	Major Account 510000 Total	<u>41,377.32</u>	<u>41,377.32</u>
	Fund 10000 Expenditures Total	<u>41,377.32</u>	<u>41,377.32</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,555.03	6,555.03
	515100 RETIREMENT PLANS EXPENSE	404.98	404.98
	515200 FICA EXPENSE	470.27	470.27
	515400 LIFE & ACCIDENT INS EXP	12.71	12.71
	515500 HEALTH INSURANCE EXPENSE	1,619.10	1,619.10
	Major Account 510000 Total	<u>9,062.09</u>	<u>9,062.09</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	48.11	48.11
	533900 FOOD EXPENSE	11.54	11.54
	534901 DATA PROCESSING SUPPLIES	1,501.00	1,501.00
	Major Account 520000 Total	<u>1,560.65</u>	<u>1,560.65</u>
	Fund 25110 Expenditures Total	<u>10,622.74</u>	<u>10,622.74</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,768.09	5,768.09
	511200 TEMPORARY SALARIES-WAGE	1,271.20	1,271.20
	515100 RETIREMENT PLANS EXPENSE	106.21	106.21
	515200 FICA EXPENSE	520.82	520.82
	515400 LIFE & ACCIDENT INS EXP	10.49	10.49
	515500 HEALTH INSURANCE EXPENSE	637.13	637.13
	Major Account 510000 Total	<u>8,313.94</u>	<u>8,313.94</u>
	Fund 55110 Expenditures Total	<u>8,313.94</u>	<u>8,313.94</u>
	Subprogram Expenditures	<u><u>60,314.00</u></u>	<u><u>60,314.00</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,078.00	101,078.00
	515100 RETIREMENT PLANS EXPENSE	7,484.85	7,484.85
	515200 FICA EXPENSE	7,219.10	7,219.10
	515400 LIFE & ACCIDENT INS EXP	149.20	149.20
	515500 HEALTH INSURANCE EXPENSE	18,439.14	18,439.14
	Major Account 510000 Total	134,370.29	134,370.29
	Fund 10000 Expenditures Total	134,370.29	134,370.29
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,442.13	34,442.13
	515100 RETIREMENT PLANS EXPENSE	2,676.56	2,676.56
	515200 FICA EXPENSE	2,291.02	2,291.02
	515400 LIFE & ACCIDENT INS EXP	67.02	67.02
	515500 HEALTH INSURANCE EXPENSE	13,434.00	13,434.00
	Major Account 510000 Total	52,910.73	52,910.73
	Fund 25110 Expenditures Total	52,910.73	52,910.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	472100 SALE OF SUP & MAT	259.09-	259.09-
	Major Account 470000 Total	359.09-	359.09-
	Fund 55110 Revenue Total	359.09-	359.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,514.14	298,514.14
	511200 TEMPORARY SALARIES-WAGE	20,226.63	20,226.63
	511300 OVERTIME PAYMENTS	696.66	696.66
	511900 SUPPLEMENTAL	2,003.00	2,003.00
	515100 RETIREMENT PLANS EXPENSE	20,477.48	20,477.48
	515200 FICA EXPENSE	23,734.38	23,734.38
	515400 LIFE & ACCIDENT INS EXP	559.26	559.26
	515500 HEALTH INSURANCE EXPENSE	47,191.46	47,191.46
	Major Account 510000 Total	413,403.01	413,403.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,071.97	12,071.97
	521300 FREIGHT EXPENSE	1,107.63	1,107.63
	522100 DUES & SUBSCRIPTION EXP	27,929.99	27,929.99
	522200 CONFERENCE REGISTRATION	437.00	437.00
	522500 EMPLOYEE MOVING EXPENSE	1,443.17	1,443.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	165.32	165.32
	531100 OFFICE SUPPLIES EXPENSE	2,292.07	2,292.07
	533900 FOOD EXPENSE	135.26	135.26
	534600 ED & RECREATIONAL SUP EX	1,621.43	1,621.43
	534700 ENG TECH & COMM SUP EXP	1,426.93	1,426.93
	534901 DATA PROCESSING SUPPLIES	56.84	56.84
	539951 PURCHASES FOR RESALE	4,633.00	4,633.00
	541100 ACCTG & AUDITING SERVICES	1,685.00	1,685.00
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	547100 EDUCATIONAL SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	4,834.48	4,834.48
	556100 INSURANCE EXPENSE	14,152.00	14,152.00
	Major Account 520000 Total	<u>77,592.09</u>	<u>77,592.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,403.06	11,403.06
	571900 MEALS-ONE DAY TRAVEL	9.05	9.05
	572100 COMMERCIAL TRANSPORTATIO	1,240.04	1,240.04
	574500 PERSONAL VEHICLE MILEAGE	1,308.46	1,308.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	442.42	442.42
	575100 MISC TRAVEL EXPENSE	502.90	502.90
	Major Account 570000 Total	<u>14,905.93</u>	<u>14,905.93</u>
	Fund 55110 Expenditures Total	<u>505,901.03</u>	<u>505,901.03</u>
	Subprogram Revenues	<u>359.09</u>	<u>359.09</u>
	Subprogram Expenditures	<u>693,182.05</u>	<u>693,182.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,684.50	116,684.50
	511200 TEMPORARY SALARIES-WAGE	661.37	661.37
	515100 RETIREMENT PLANS EXPENSE	8,322.62	8,322.62
	515200 FICA EXPENSE	8,675.07	8,675.07
	515400 LIFE & ACCIDENT INS EXP	170.29	170.29
	515500 HEALTH INSURANCE EXPENSE	14,130.10	14,130.10
	Major Account 510000 Total	148,643.95	148,643.95
	Fund 10000 Expenditures Total	148,643.95	148,643.95
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,729.96	36,729.96
	511200 TEMPORARY SALARIES-WAGE	8,994.16	8,994.16
	515100 RETIREMENT PLANS EXPENSE	2,450.88	2,450.88
	515200 FICA EXPENSE	3,202.84	3,202.84
	515400 LIFE & ACCIDENT INS EXP	75.49	75.49
	515500 HEALTH INSURANCE EXPENSE	9,008.57	9,008.57
	Major Account 510000 Total	60,461.90	60,461.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	190.98	190.98
	521300 FREIGHT EXPENSE	134.14	134.14
	521500 PUBLICATION & PRINT EXP	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP	3,150.00	3,150.00
	522600 JOB APPLICANT EXPENSE	135.00	135.00
	523202 ELECTRICITY	730.78	730.78
	526100 REP & MAINT-REAL PROPERT	117.23	117.23
	527801 REP AG SHOP CONST EQUIP	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	416.33	416.33
	534600 ED & RECREATIONAL SUP EX	352.82	352.82
	534800 CONST & MAINT SUP EXP	37,166.94	37,166.94
	534901 DATA PROCESSING SUPPLIES	1,816.13	1,816.13
	537100 LABORATORY SUP EXP	331.39	331.39
	549200 JANITORIAL/SECURITY SRVS	75.48	75.48
	Major Account 520000 Total	44,657.22	44,657.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.70	147.70
	574500 PERSONAL VEHICLE MILEAGE	353.64	353.64
	Major Account 570000 Total	501.34	501.34
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	986.00	986.00
	Major Account 580000 Total	<u>986.00</u>	<u>986.00</u>
	Fund 25110 Expenditures Total	106,606.46	106,606.46
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,316.27-	1,316.27-
	472100 SALE OF SUP & MAT	8,643.13	8,643.13
	Major Account 470000 Total	<u>7,326.86</u>	<u>7,326.86</u>
	Fund 55110 Revenue Total	7,326.86	7,326.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,531.73	16,531.73
	511200 TEMPORARY SALARIES-WAGE	1,938.75	1,938.75
	511300 OVERTIME PAYMENTS	352.35	352.35
	515100 RETIREMENT PLANS EXPENSE	1,337.97	1,337.97
	515200 FICA EXPENSE	1,220.51	1,220.51
	515400 LIFE & ACCIDENT INS EXP	30.51	30.51
	515500 HEALTH INSURANCE EXPENSE	3,416.02	3,416.02
	Major Account 510000 Total	<u>24,827.84</u>	<u>24,827.84</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	849.00	849.00
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	385.87	385.87
	559100 OTHER OPERATING EXP	374.88	374.88
	Major Account 520000 Total	<u>1,709.75</u>	<u>1,709.75</u>
	Fund 55110 Expenditures Total	<u>26,537.59</u>	<u>26,537.59</u>
	Subprogram Revenues	<u>7,326.86</u>	<u>7,326.86</u>
	Subprogram Expenditures	<u>281,788.00</u>	<u>281,788.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,814.33	448,814.33
	511200 TEMPORARY SALARIES-WAGE	4,203.00	4,203.00
	515100 RETIREMENT PLANS EXPENSE	32,402.40	32,402.40
	515200 FICA EXPENSE	31,701.06	31,701.06
	515400 LIFE & ACCIDENT INS EXP	764.74	764.74
	515500 HEALTH INSURANCE EXPENSE	58,667.58	58,667.58
	Major Account 510000 Total	576,553.11	576,553.11
	Fund 10000 Expenditures Total	576,553.11	576,553.11
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,932.68	96,932.68
	511300 OVERTIME PAYMENTS	1,610.35	1,610.35
	515100 RETIREMENT PLANS EXPENSE	6,141.16	6,141.16
	515200 FICA EXPENSE	7,048.03	7,048.03
	515400 LIFE & ACCIDENT INS EXP	182.65	182.65
	515500 HEALTH INSURANCE EXPENSE	20,286.80	20,286.80
	Major Account 510000 Total	132,201.67	132,201.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,692.24	14,692.24
	522100 DUES & SUBSCRIPTION EXP	86,838.75	86,838.75
	531100 OFFICE SUPPLIES EXPENSE	780.54	780.54
	534600 ED & RECREATIONAL SUP EX	452.98	452.98
	534901 DATA PROCESSING SUPPLIES	24,042.57	24,042.57
	554900 OTHER CONTRACTUAL SERVICES	35.00	35.00
	555200 SOFTWARE - NEW PURCHASES	161,383.73	161,383.73
	Major Account 520000 Total	288,225.81	288,225.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,094.61	3,094.61
	572100 COMMERCIAL TRANSPORTATIO	89.00	89.00
	574500 PERSONAL VEHICLE MILEAGE	172.28	172.28
	575100 MISC TRAVEL EXPENSE	192.00	192.00
	Major Account 570000 Total	3,547.89	3,547.89
	Fund 25110 Expenditures Total	423,975.37	423,975.37
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,487.74-	15,487.74-
	472100 SALE OF SUP & MAT	13,436.07-	13,436.07-
	Major Account 470000 Total	28,923.81-	28,923.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55110 Revenue Total	28,923.81-	28,923.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,005.60	334,005.60
	511200 TEMPORARY SALARIES-WAGE	39,730.12	39,730.12
	511300 OVERTIME PAYMENTS	982.22	982.22
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	22,301.02	22,301.02
	515200 FICA EXPENSE	26,819.98	26,819.98
	515400 LIFE & ACCIDENT INS EXP	600.45	600.45
	515500 HEALTH INSURANCE EXPENSE	65,161.74	65,161.74
	Major Account 510000 Total	489,626.13	489,626.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,356.09	2,356.09
	522100 DUES & SUBSCRIPTION EXP	8,178.79	8,178.79
	522600 JOB APPLICANT EXPENSE	1,343.76	1,343.76
	523202 ELECTRICITY	48.41	48.41
	524600 RENT EXPENSE-BUILDINGS	1,274.00	1,274.00
	527400 REP & MAINT-DATA PROC	36,210.24	36,210.24
	531100 OFFICE SUPPLIES EXPENSE	719.03	719.03
	534600 ED & RECREATIONAL SUP EX	26,936.76	26,936.76
	534800 CONST & MAINT SUP EXP	186.21	186.21
	534901 DATA PROCESSING SUPPLIES	46,482.37	46,482.37
	538100 VEHICLE & EQUIP SUP EXP	25.00	25.00
	539951 PURCHASES FOR RESALE	61,951.79	61,951.79
	554900 OTHER CONTRACTUAL SERVICES	86,412.69	86,412.69
	555200 SOFTWARE - NEW PURCHASES	401,822.00	401,822.00
	Major Account 520000 Total	673,947.14	673,947.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	622.57	622.57
	575100 MISC TRAVEL EXPENSE	41.00	41.00
	Major Account 570000 Total	663.57	663.57
	580000 Capital Outlay		
	588004 EQUIPMENT	192,996.81	192,996.81
	Major Account 580000 Total	192,996.81	192,996.81
	Fund 55110 Expenditures Total	1,357,233.65	1,357,233.65
	Subprogram Revenues	28,923.81-	28,923.81-
	Subprogram Expenditures	2,357,762.13	2,357,762.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,156.01	60,156.01
	515100 RETIREMENT PLANS EXPENSE	4,285.75	4,285.75
	515200 FICA EXPENSE	4,432.73	4,432.73
	515400 LIFE & ACCIDENT INS EXP	106.25	106.25
	515500 HEALTH INSURANCE EXPENSE	8,482.00	8,482.00
	Major Account 510000 Total	<u>77,462.74</u>	<u>77,462.74</u>
	Fund 10000 Expenditures Total	<u>77,462.74</u>	<u>77,462.74</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,601.52	2,601.52
	515100 RETIREMENT PLANS EXPENSE	169.11	169.11
	515200 FICA EXPENSE	191.83	191.83
	515400 LIFE & ACCIDENT INS EXP	5.08	5.08
	515500 HEALTH INSURANCE EXPENSE	431.00	431.00
	Major Account 510000 Total	<u>3,398.54</u>	<u>3,398.54</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	35.00	35.00
	534901 DATA PROCESSING SUPPLIES	8,343.68	8,343.68
	Major Account 520000 Total	<u>8,378.68</u>	<u>8,378.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.98	198.98
	575100 MISC TRAVEL EXPENSE	10.25	10.25
	Major Account 570000 Total	<u>209.23</u>	<u>209.23</u>
	Fund 25110 Expenditures Total	<u>11,986.45</u>	<u>11,986.45</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,511.25	10,511.25
	Major Account 470000 Total	<u>10,511.25</u>	<u>10,511.25</u>
	Fund 55110 Revenue Total	<u>10,511.25</u>	<u>10,511.25</u>
	Subprogram Revenues	<u>10,511.25</u>	<u>10,511.25</u>
	Subprogram Expenditures	<u>89,449.19</u>	<u>89,449.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,460.00	5,460.00
	515200 FICA EXPENSE	137.70	137.70
	Major Account 510000 Total	<u>5,597.70</u>	<u>5,597.70</u>
	Fund 10000 Expenditures Total	<u>5,597.70</u>	<u>5,597.70</u>
	Subprogram Expenditures	<u>5,597.70</u>	<u>5,597.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,911.17	205,911.17
	511200 TEMPORARY SALARIES-WAGE	45,473.24	45,473.24
	511300 OVERTIME PAYMENTS	601.62	601.62
	515100 RETIREMENT PLANS EXPENSE	16,485.00	16,485.00
	515200 FICA EXPENSE	17,766.74	17,766.74
	515400 LIFE & ACCIDENT INS EXP	395.06	395.06
	515500 HEALTH INSURANCE EXPENSE	34,209.90	34,209.90
	Major Account 510000 Total	320,842.73	320,842.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP	96.58	96.58
	527300 REP & MAINT-MEDICAL EQUI	1,198.50	1,198.50
	531100 OFFICE SUPPLIES EXPENSE	54.77	54.77
	533100 HOUSEHOLD & INSTIT EXP	110.12	110.12
	533900 FOOD EXPENSE	385.13	385.13
	534600 ED & RECREATIONAL SUP EX	59.88	59.88
	534901 DATA PROCESSING SUPPLIES	8,910.41	8,910.41
	537100 LABORATORY SUP EXP	12,387.24	12,387.24
	545000 LABORATORY SERVICES	3,487.00	3,487.00
	554900 OTHER CONTRACTUAL SERVICES	4,700.81	4,700.81
	Major Account 520000 Total	31,565.44	31,565.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.39	178.39
	574500 PERSONAL VEHICLE MILEAGE	288.91	288.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	657.74	657.74
	Major Account 570000 Total	1,125.04	1,125.04
	580000 Capital Outlay		
	588004 EQUIPMENT	88,158.20	88,158.20
	Major Account 580000 Total	88,158.20	88,158.20
	Fund 10000 Expenditures Total	441,691.41	441,691.41
	Subprogram Expenditures	441,691.41	441,691.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,605.94	204,605.94
	511200 TEMPORARY SALARIES-WAGE	13,154.25	13,154.25
	511900 SUPPLEMENTAL	1,358.15	1,358.15
	515100 RETIREMENT PLANS EXPENSE	14,990.68	14,990.68
	515200 FICA EXPENSE	15,930.85	15,930.85
	515400 LIFE & ACCIDENT INS EXP	361.23	361.23
	515500 HEALTH INSURANCE EXPENSE	28,633.00	28,633.00
	Major Account 510000 Total	279,034.10	279,034.10
	Fund 10000 Expenditures Total	279,034.10	279,034.10
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154,247.64	154,247.64
	Major Account 470000 Total	154,247.64	154,247.64
	Fund 25110 Revenue Total	154,247.64	154,247.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,911.19	403,911.19
	511200 TEMPORARY SALARIES-WAGE	3,640.58	3,640.58
	511300 OVERTIME PAYMENTS	618.96	618.96
	511900 SUPPLEMENTAL	1,625.00	1,625.00
	515100 RETIREMENT PLANS EXPENSE	24,888.47	24,888.47
	515200 FICA EXPENSE	29,365.07	29,365.07
	515400 LIFE & ACCIDENT INS EXP	744.80	744.80
	515500 HEALTH INSURANCE EXPENSE	116,442.68	116,442.68
	Major Account 510000 Total	581,236.75	581,236.75
	520000 Operating Expenses		
	523201 NATURAL GAS	1,698,787.63	1,698,787.63
	523202 ELECTRICITY	993,238.03	993,238.03
	523203 WATER	107,469.22	107,469.22
	523219 OTHER UTILITY	118,481.25	118,481.25
	524600 RENT EXPENSE-BUILDINGS	9,300.00	9,300.00
	526100 REP & MAINT-REAL PROPERT	577.50	577.50
	531100 OFFICE SUPPLIES EXPENSE	1,162.10	1,162.10
	534800 CONST & MAINT SUP EXP	353.00	353.00
	549200 JANITORIAL/SECURITY SRVS	12.50	12.50
	Major Account 520000 Total	2,929,381.23	2,929,381.23
	Fund 25110 Expenditures Total	3,510,617.98	3,510,617.98
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	846,113.06	846,113.06
	511200 TEMPORARY SALARIES-WAGE	25,299.03	25,299.03
	511300 OVERTIME PAYMENTS	7,133.20	7,133.20
	511900 SUPPLEMENTAL	6,872.14	6,872.14
	515100 RETIREMENT PLANS EXPENSE	58,671.16	58,671.16
	515200 FICA EXPENSE	63,295.05	63,295.05
	515400 LIFE & ACCIDENT INS EXP	1,569.34	1,569.34
	515500 HEALTH INSURANCE EXPENSE	181,563.10	181,563.10
	Major Account 510000 Total	1,190,516.08	1,190,516.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	251.15	251.15
	524600 RENT EXPENSE-BUILDINGS	15,171.50	15,171.50
	525500 RENT EXP-OTHER PERS PROP	151.20	151.20
	525501 AG CONST & SHOP EQ RENTAL	3,600.00	3,600.00
	526100 REP & MAINT-REAL PROPERT	630,339.57	630,339.57
	527800 REP & MAINT-OTHER PROPER	911.00	911.00
	531100 OFFICE SUPPLIES EXPENSE	3,372.77	3,372.77
	533100 HOUSEHOLD & INSTIT EXP	185.95	185.95
	533900 FOOD EXPENSE	39.66	39.66
	534500 AGRICULTURAL SUPPLIES EX	7,234.95	7,234.95
	534600 ED & RECREATIONAL SUP EX	27.54	27.54
	534800 CONST & MAINT SUP EXP	151,492.39	151,492.39
	534901 DATA PROCESSING SUPPLIES	45,364.32	45,364.32
	538100 VEHICLE & EQUIP SUP EXP	2,116.04	2,116.04
	542500 ENG & ARCH SERVICES	35,550.00	35,550.00
	549200 JANITORIAL/SECURITY SRVS	6,921.78	6,921.78
	555200 SOFTWARE - NEW PURCHASES	386.82	386.82
	Major Account 520000 Total	903,116.64	903,116.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.48	127.48
	574500 PERSONAL VEHICLE MILEAGE	59.87	59.87
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	202.35	202.35
	580000 Capital Outlay		
	588004 EQUIPMENT	14,638.13	14,638.13
	Major Account 580000 Total	14,638.13	14,638.13
	Fund 55110 Expenditures Total	2,108,473.20	2,108,473.20
	Subprogram Revenues	<u>154,247.64</u>	<u>154,247.64</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 033

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH

5,898,125.28

YEAR-TO-DATE

5,898,125.28

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4,480.00-	4,480.00-
	Major Account 470000 Total	4,480.00-	4,480.00-
	Fund 55110 Revenue Total	4,480.00-	4,480.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,714.80	17,714.80
	Major Account 520000 Total	17,714.80	17,714.80
	Fund 55110 Expenditures Total	17,714.80	17,714.80
	Subprogram Revenues	4,480.00-	4,480.00-
	Subprogram Expenditures	17,714.80	17,714.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,274.41	128,274.41
	515100 RETIREMENT PLANS EXPENSE	10,261.94	10,261.94
	515200 FICA EXPENSE	5,635.94	5,635.94
	515400 LIFE & ACCIDENT INS EXP	107.13	107.13
	515500 HEALTH INSURANCE EXPENSE	6,790.05	6,790.05
	Major Account 510000 Total	<u>151,069.47</u>	<u>151,069.47</u>
	Fund 10000 Expenditures Total	<u>151,069.47</u>	<u>151,069.47</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,278.90	12,278.90
	515100 RETIREMENT PLANS EXPENSE	598.30	598.30
	515200 FICA EXPENSE	894.54	894.54
	515400 LIFE & ACCIDENT INS EXP	18.59	18.59
	515500 HEALTH INSURANCE EXPENSE	1,414.79	1,414.79
	Major Account 510000 Total	<u>15,205.12</u>	<u>15,205.12</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1.33	1.33
	524600 RENT EXPENSE-BUILDINGS	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	118.90	118.90
	534901 DATA PROCESSING SUPPLIES	2,716.60	2,716.60
	554900 OTHER CONTRACTUAL SERVICES	28,750.00	28,750.00
	Major Account 520000 Total	<u>31,634.83</u>	<u>31,634.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.22	432.22
	572100 COMMERCIAL TRANSPORTATIO	59.27	59.27
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	<u>512.49</u>	<u>512.49</u>
	Fund 25110 Expenditures Total	<u>47,352.44</u>	<u>47,352.44</u>
	Subprogram Expenditures	<u>198,421.91</u>	<u>198,421.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,295.05	98,295.05
	511200 TEMPORARY SALARIES-WAGE	2,780.00	2,780.00
	515100 RETIREMENT PLANS EXPENSE	7,520.24	7,520.24
	515200 FICA EXPENSE	4,464.97	4,464.97
	515400 LIFE & ACCIDENT INS EXP	99.33	99.33
	515500 HEALTH INSURANCE EXPENSE	5,584.07	5,584.07
	Major Account 510000 Total	118,743.66	118,743.66
	Fund 10000 Expenditures Total	118,743.66	118,743.66
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,012.42	29,012.42
	511200 TEMPORARY SALARIES-WAGE	1,939.08	1,939.08
	511300 OVERTIME PAYMENTS	253.68	253.68
	511900 SUPPLEMENTAL	190.00	190.00
	515100 RETIREMENT PLANS EXPENSE	2,102.04	2,102.04
	515200 FICA EXPENSE	2,150.00	2,150.00
	515400 LIFE & ACCIDENT INS EXP	52.62	52.62
	515500 HEALTH INSURANCE EXPENSE	9,019.11	9,019.11
	Major Account 510000 Total	44,718.95	44,718.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.52	92.52
	522100 DUES & SUBSCRIPTION EXP	2,736.50	2,736.50
	522200 CONFERENCE REGISTRATION	645.00	645.00
	531100 OFFICE SUPPLIES EXPENSE	828.83	828.83
	533900 FOOD EXPENSE	347.06	347.06
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	35.00	35.00
	Major Account 520000 Total	4,984.91	4,984.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.14	298.14
	572100 COMMERCIAL TRANSPORTATIO	340.09	340.09
	575100 MISC TRAVEL EXPENSE	48.44	48.44
	Major Account 570000 Total	686.67	686.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	507.90	507.90
	Major Account 590000 Total	507.90	507.90
	Fund 25110 Expenditures Total	50,898.43	50,898.43

55110 UNL REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,627.07	53,627.07
	511200 TEMPORARY SALARIES-WAGE	11,741.36	11,741.36
	515100 RETIREMENT PLANS EXPENSE	4,072.46	4,072.46
	515200 FICA EXPENSE	4,643.74	4,643.74
	515400 LIFE & ACCIDENT INS EXP	113.25	113.25
	515500 HEALTH INSURANCE EXPENSE	11,678.94	11,678.94
	Major Account 510000 Total	85,876.82	85,876.82
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	145.86	145.86
	533900 FOOD EXPENSE	111.68	111.68
	554900 OTHER CONTRACTUAL SERVICES	60.00	60.00
	Major Account 520000 Total	317.54	317.54
	Fund 55110 Expenditures Total	86,194.36	86,194.36
	Subprogram Expenditures	255,836.45	255,836.45

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537,341.61	537,341.61
	511900 SUPPLEMENTAL	931.90	931.90
	515100 RETIREMENT PLANS EXPENSE	39,143.20	39,143.20
	515200 FICA EXPENSE	37,881.26	37,881.26
	515400 LIFE & ACCIDENT INS EXP	885.12	885.12
	515500 HEALTH INSURANCE EXPENSE	61,417.15	61,417.15
	Major Account 510000 Total	<u>677,600.24</u>	<u>677,600.24</u>
	Fund 10000 Expenditures Total	677,600.24	677,600.24
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,441.07	371,441.07
	511200 TEMPORARY SALARIES-WAGE	13,400.12	13,400.12
	511300 OVERTIME PAYMENTS	13,095.13	13,095.13
	511900 SUPPLEMENTAL	160.00	160.00
	515100 RETIREMENT PLANS EXPENSE	25,000.13	25,000.13
	515200 FICA EXPENSE	28,608.71	28,608.71
	515400 LIFE & ACCIDENT INS EXP	723.39	723.39
	515500 HEALTH INSURANCE EXPENSE	80,547.51	80,547.51
	Major Account 510000 Total	<u>532,976.06</u>	<u>532,976.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,576.23	1,576.23
	521200 COM EXPENSE - VOICE/DATA	16,704.00	16,704.00
	522100 DUES & SUBSCRIPTION EXP	16,299.88	16,299.88
	522200 CONFERENCE REGISTRATION	685.22	685.22
	522600 JOB APPLICANT EXPENSE	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	10,769.25	10,769.25
	533100 HOUSEHOLD & INSTIT EXP	9,630.60	9,630.60
	533900 FOOD EXPENSE	467.41	467.41
	534901 DATA PROCESSING SUPPLIES	332.29	332.29
	537100 LABORATORY SUP EXP	2,873.33	2,873.33
	538100 VEHICLE & EQUIP SUP EXP	76.93	76.93
	545000 LABORATORY SERVICES	1,042.50	1,042.50
	549200 JANITORIAL/SECURITY SRVS	3,961.97	3,961.97
	554900 OTHER CONTRACTUAL SERVICES	43,312.70	43,312.70
	555200 SOFTWARE - NEW PURCHASES	62,474.00	62,474.00
	Major Account 520000 Total	<u>171,406.31</u>	<u>171,406.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,622.92	3,622.92

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	90.00	90.00
	574500 PERSONAL VEHICLE MILEAGE	60.46	60.46
	575100 MISC TRAVEL EXPENSE	157.90	157.90
	Major Account 570000 Total	<u>3,931.28</u>	<u>3,931.28</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	328.87-	328.87-
	Major Account 580000 Total	<u>328.87-</u>	<u>328.87-</u>
	Fund 25110 Expenditures Total	<u>707,984.78</u>	<u>707,984.78</u>
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,968.12	49,968.12
	511300 OVERTIME PAYMENTS	4,902.13	4,902.13
	511900 SUPPLEMENTAL	40.00	40.00
	515100 RETIREMENT PLANS EXPENSE	3,035.55	3,035.55
	515200 FICA EXPENSE	4,016.29	4,016.29
	515400 LIFE & ACCIDENT INS EXP	92.33	92.33
	515500 HEALTH INSURANCE EXPENSE	10,399.58	10,399.58
	Major Account 510000 Total	<u>72,454.00</u>	<u>72,454.00</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.00	10.00
	533100 HOUSEHOLD & INSTIT EXP	531.00	531.00
	Major Account 520000 Total	<u>541.00</u>	<u>541.00</u>
	Fund 55110 Expenditures Total	<u>72,995.00</u>	<u>72,995.00</u>
	Subprogram Expenditures	<u>1,458,580.02</u>	<u>1,458,580.02</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,800.43	179,800.43
	511200 TEMPORARY SALARIES-WAGE	5,247.90	5,247.90
	511900 SUPPLEMENTAL	55.00	55.00
	515100 RETIREMENT PLANS EXPENSE	10,860.67	10,860.67
	515200 FICA EXPENSE	12,905.30	12,905.30
	515400 LIFE & ACCIDENT INS EXP	295.12	295.12
	515500 HEALTH INSURANCE EXPENSE	27,741.25	27,741.25
	Major Account 510000 Total	236,905.67	236,905.67
	Fund 10000 Expenditures Total	236,905.67	236,905.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,881.60	17,881.60
	511200 TEMPORARY SALARIES-WAGE	1,818.00	1,818.00
	515100 RETIREMENT PLANS EXPENSE	1,423.40	1,423.40
	515200 FICA EXPENSE	1,422.22	1,422.22
	515400 LIFE & ACCIDENT INS EXP	32.30	32.30
	515500 HEALTH INSURANCE EXPENSE	2,671.00	2,671.00
	516400 UNEMPLOYM COMP INS EXP	39,436.75	39,436.75
	Major Account 510000 Total	64,685.27	64,685.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	79,634.88	79,634.88
	522500 EMPLOYEE MOVING EXPENSE	2,065.24	2,065.24
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	80.99	80.99
	533100 HOUSEHOLD & INSTIT EXP	44.98	44.98
	533900 FOOD EXPENSE	91.58	91.58
	534901 DATA PROCESSING SUPPLIES	822.39	822.39
	554900 OTHER CONTRACTUAL SERVICES	75.00	75.00
	Major Account 520000 Total	82,830.06	82,830.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,365.37	3,365.37
	572100 COMMERCIAL TRANSPORTATIO	244.00	244.00
	574500 PERSONAL VEHICLE MILEAGE	451.55	451.55
	575100 MISC TRAVEL EXPENSE	119.00	119.00
	Major Account 570000 Total	4,179.92	4,179.92
	Fund 25110 Expenditures Total	151,695.25	151,695.25
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	237,617.21-	237,617.21-
	Major Account 470000 Total	237,617.21-	237,617.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310,768.05-	310,768.05-
	Major Account 480000 Total	310,768.05-	310,768.05-
	Fund 55110 Revenue Total	548,385.26-	548,385.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,004.85	34,004.85
	511200 TEMPORARY SALARIES-WAGE	3,837.50	3,837.50
	511300 OVERTIME PAYMENTS	6.75	6.75
	511900 SUPPLEMENTAL	135.00	135.00
	515100 RETIREMENT PLANS EXPENSE	2,472.16	2,472.16
	515200 FICA EXPENSE	2,417.92	2,417.92
	515400 LIFE & ACCIDENT INS EXP	52.40	52.40
	515500 HEALTH INSURANCE EXPENSE	4,563.06	4,563.06
	Major Account 510000 Total	47,489.64	47,489.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	492.29	492.29
	533900 FOOD EXPENSE	79.95	79.95
	534901 DATA PROCESSING SUPPLIES	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	16,004.52	16,004.52
	Major Account 520000 Total	16,606.76	16,606.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.93	528.93
	572100 COMMERCIAL TRANSPORTATIO	630.67	630.67
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	1,181.60	1,181.60
	Fund 55110 Expenditures Total	65,278.00	65,278.00
	Subprogram Revenues	548,385.26-	548,385.26-
	Subprogram Expenditures	453,878.92	453,878.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.20	2,613.20
	515100 RETIREMENT PLANS EXPENSE	169.86	169.86
	515200 FICA EXPENSE	177.31	177.31
	515400 LIFE & ACCIDENT INS EXP	5.04	5.04
	515500 HEALTH INSURANCE EXPENSE	1,324.00	1,324.00
	Major Account 510000 Total	<u>4,289.41</u>	<u>4,289.41</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,419.15	1,419.15
	533100 HOUSEHOLD & INSTIT EXP	575.00	575.00
	533900 FOOD EXPENSE	530.00	530.00
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	2,250.00
	Major Account 520000 Total	<u>5,774.15</u>	<u>5,774.15</u>
	Fund 25110 Expenditures Total	<u>10,063.56</u>	<u>10,063.56</u>
	Subprogram Expenditures	<u>10,063.56</u>	<u>10,063.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,370.83	43,370.83
	511200 TEMPORARY SALARIES-WAGE	25,963.66	25,963.66
	515100 RETIREMENT PLANS EXPENSE	3,603.31	3,603.31
	515200 FICA EXPENSE	3,894.70	3,894.70
	515400 LIFE & ACCIDENT INS EXP	71.61	71.61
	515500 HEALTH INSURANCE EXPENSE	6,112.02	6,112.02
	Major Account 510000 Total	83,016.13	83,016.13
	Fund 10000 Expenditures Total	83,016.13	83,016.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,241.40	7,241.40
	511200 TEMPORARY SALARIES-WAGE	8,433.05	8,433.05
	515100 RETIREMENT PLANS EXPENSE	510.17	510.17
	515200 FICA EXPENSE	1,055.76	1,055.76
	515400 LIFE & ACCIDENT INS EXP	22.92	22.92
	515500 HEALTH INSURANCE EXPENSE	2,558.94	2,558.94
	Major Account 510000 Total	19,822.24	19,822.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	705.00	705.00
	525500 RENT EXP-OTHER PERS PROP	43.80	43.80
	527300 REP & MAINT-MEDICAL EQUI	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	356.28	356.28
	533900 FOOD EXPENSE	707.90	707.90
	534901 DATA PROCESSING SUPPLIES	346.23	346.23
	535100 MEDICAL SUPPLIES	39.45	39.45
	537100 LABORATORY SUP EXP	23,647.64	23,647.64
	545000 LABORATORY SERVICES	267.43	267.43
	554900 OTHER CONTRACTUAL SERVICES	7,870.00	7,870.00
	Major Account 520000 Total	34,088.73	34,088.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,693.72	2,693.72
	572100 COMMERCIAL TRANSPORTATIO	717.24	717.24
	574500 PERSONAL VEHICLE MILEAGE	125.20	125.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	346.56	346.56
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	3,918.72	3,918.72
	580000 Capital Outlay		
	588004 EQUIPMENT	235,056.80	235,056.80

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Major Account 580000 Total

235,056.80

235,056.80

Fund 25110 Expenditures Total

292,886.49

292,886.49

Subprogram Expenditures

375,902.62

375,902.62

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,917.92	4,917.92
	515200 FICA EXPENSE	354.13	354.13
	515400 LIFE & ACCIDENT INS EXP	6.83	6.83
	515500 HEALTH INSURANCE EXPENSE	1,038.76	1,038.76
	Major Account 510000 Total	<u>6,317.64</u>	<u>6,317.64</u>
	Fund 10000 Expenditures Total	6,317.64	6,317.64
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,143.23	1,143.23
	515200 FICA EXPENSE	82.38	82.38
	515400 LIFE & ACCIDENT INS EXP	1.87	1.87
	515500 HEALTH INSURANCE EXPENSE	285.24	285.24
	Major Account 510000 Total	<u>1,512.72</u>	<u>1,512.72</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	17.97	17.97
	533900 FOOD EXPENSE	20.95	20.95
	549200 JANITORIAL/SECURITY SRVS	189.00	189.00
	Major Account 520000 Total	<u>227.92</u>	<u>227.92</u>
	Fund 55110 Expenditures Total	<u>1,740.64</u>	<u>1,740.64</u>
	Subprogram Expenditures	<u>8,058.28</u>	<u>8,058.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,005.74	15,005.74
	515100 RETIREMENT PLANS EXPENSE	1,200.46	1,200.46
	515200 FICA EXPENSE	1,047.79	1,047.79
	515400 LIFE & ACCIDENT INS EXP	26.53	26.53
	515500 HEALTH INSURANCE EXPENSE	4,442.84	4,442.84
	Major Account 510000 Total	<u>21,723.36</u>	<u>21,723.36</u>
	Fund 10000 Expenditures Total	21,723.36	21,723.36
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,689.47	10,689.47
	515100 RETIREMENT PLANS EXPENSE	817.10	817.10
	515200 FICA EXPENSE	750.91	750.91
	515400 LIFE & ACCIDENT INS EXP	20.82	20.82
	515500 HEALTH INSURANCE EXPENSE	4,089.00	4,089.00
	Major Account 510000 Total	<u>16,367.30</u>	<u>16,367.30</u>
	Fund 25110 Expenditures Total	<u>16,367.30</u>	<u>16,367.30</u>
	Subprogram Expenditures	<u>38,090.66</u>	<u>38,090.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	755,621.28	755,621.28
	Major Account 470000 Total	755,621.28	755,621.28
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	31,782.09	31,782.09
	Major Account 480000 Total	31,782.09	31,782.09
	Fund 25110 Revenue Total	787,403.37	787,403.37
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,541.36	12,541.36
	Major Account 520000 Total	12,541.36	12,541.36
	Fund 25110 Expenditures Total	12,541.36	12,541.36
	Subprogram Revenues	787,403.37	787,403.37
	Subprogram Expenditures	12,541.36	12,541.36

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449,185.00-	449,185.00-
	Major Account 480000 Total	449,185.00-	449,185.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	48,289.83-	48,289.83-
	493204 TRANS OUT-PLANT IMPROVEME	450,000.00	450,000.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	1,360,151.26
	Major Account 490000 Total	1,761,861.43	1,761,861.43
	Fund 25110 Revenue Total	1,312,676.43	1,312,676.43
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,545.60-	24,545.60-
	Major Account 490000 Total	24,545.60-	24,545.60-
	Fund 25120 Revenue Total	24,545.60-	24,545.60-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.09-	75.09-
	Major Account 480000 Total	75.09-	75.09-
	Fund 25130 Revenue Total	75.09-	75.09-
	Subprogram Revenues	1,288,055.74	1,288,055.74
	Program Revenues	1,929,908.50	1,929,908.50
	Program Expenditures	35,580,207.17	35,580,207.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,508.71	148,508.71
	511200 TEMPORARY SALARIES-WAGE	4,622.20	4,622.20
	515100 RETIREMENT PLANS EXPENSE	11,265.22	11,265.22
	515200 FICA EXPENSE	11,344.44	11,344.44
	515400 LIFE & ACCIDENT INS EXP	248.07	248.07
	515500 HEALTH INSURANCE EXPENSE	19,652.97	19,652.97
	Major Account 510000 Total	195,641.61	195,641.61
	Fund 10000 Expenditures Total	195,641.61	195,641.61
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,884.62	31,884.62
	511200 TEMPORARY SALARIES-WAGE	11,067.89	11,067.89
	511300 OVERTIME PAYMENTS	373.71	373.71
	515100 RETIREMENT PLANS EXPENSE	2,047.53	2,047.53
	515200 FICA EXPENSE	3,038.15	3,038.15
	515400 LIFE & ACCIDENT INS EXP	64.44	64.44
	515500 HEALTH INSURANCE EXPENSE	8,080.34	8,080.34
	Major Account 510000 Total	56,556.68	56,556.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	867.61	867.61
	521500 PUBLICATION & PRINT EXP	894.58	894.58
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	560.00	560.00
	522600 JOB APPLICANT EXPENSE	1,115.93	1,115.93
	523201 NATURAL GAS	9,027.23	9,027.23
	523202 ELECTRICITY	19,820.36	19,820.36
	523203 WATER	1,601.38	1,601.38
	523204 SEWER	658.36	658.36
	525500 RENT EXP-OTHER PERS PROP	111.00	111.00
	527200 REP & MAINT-MOTOR VEHICL	510.20	510.20
	527800 REP & MAINT-OTHER PROPER	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	732.50	732.50
	533100 HOUSEHOLD & INSTIT EXP	5,419.68	5,419.68
	534500 AGRICULTURAL SUPPLIES EX	148.52	148.52
	534600 ED & RECREATIONAL SUP EX	490.00	490.00
	534800 CONST & MAINT SUP EXP	640.22	640.22
	537100 LABORATORY SUP EXP	472.02	472.02
	538100 VEHICLE & EQUIP SUP EXP	2,164.02	2,164.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS	230.50	230.50
	554900 OTHER CONTRACTUAL SERVICES	8,025.00	8,025.00
	Major Account 520000 Total	55,194.11	55,194.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.46	847.46
	574500 PERSONAL VEHICLE MILEAGE	1,685.29	1,685.29
	Major Account 570000 Total	2,532.75	2,532.75
	Fund 25110 Expenditures Total	114,283.54	114,283.54
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,618.00	3,618.00
	515200 FICA EXPENSE	110.08	110.08
	Major Account 510000 Total	3,728.08	3,728.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,029.52	1,029.52
	522100 DUES & SUBSCRIPTION EXP	3.00	3.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523202 ELECTRICITY	451.00	451.00
	525500 RENT EXP-OTHER PERS PROP	21.60	21.60
	525501 AG CONST & SHOP EQ RENTAL	2,500.00	2,500.00
	527200 REP & MAINT-MOTOR VEHICL	279.41	279.41
	533100 HOUSEHOLD & INSTIT EXP	33.73	33.73
	534500 AGRICULTURAL SUPPLIES EX	9,261.03	9,261.03
	534800 CONST & MAINT SUP EXP	6,146.79	6,146.79
	537100 LABORATORY SUP EXP	1,406.89	1,406.89
	538100 VEHICLE & EQUIP SUP EXP	2,458.37	2,458.37
	Major Account 520000 Total	23,606.34	23,606.34
	580000 Capital Outlay		
	588004 EQUIPMENT	62,227.63	62,227.63
	Major Account 580000 Total	62,227.63	62,227.63
	Fund 55110 Expenditures Total	89,562.05	89,562.05
	Subprogram Expenditures	399,487.20	399,487.20

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,372.48	3,372.48
	Major Account 470000 Total	3,372.48	3,372.48
	Fund 25110 Revenue Total	3,372.48	3,372.48
	Subprogram Revenues	3,372.48	3,372.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	417.32	417.32
	Major Account 470000 Total	417.32	417.32
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	16,000.00	16,000.00
	Major Account 490000 Total	16,000.00	16,000.00
	Fund 25110 Revenue Total	16,417.32	16,417.32
	Subprogram Revenues	16,417.32	16,417.32
	Program Revenues	19,789.80	19,789.80
	Program Expenditures	399,487.20	399,487.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131,152.23	1,131,152.23
	511200 TEMPORARY SALARIES-WAGE	43,675.38	43,675.38
	515100 RETIREMENT PLANS EXPENSE	88,312.08	88,312.08
	515200 FICA EXPENSE	86,849.64	86,849.64
	515400 LIFE & ACCIDENT INS EXP	1,735.66	1,735.66
	515500 HEALTH INSURANCE EXPENSE	124,810.76	124,810.76
	Major Account 510000 Total	1,476,535.75	1,476,535.75
	Fund 10000 Expenditures Total	1,476,535.75	1,476,535.75
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,256.29	60,256.29
	511200 TEMPORARY SALARIES-WAGE	20,495.49	20,495.49
	511300 OVERTIME PAYMENTS	518.46	518.46
	515100 RETIREMENT PLANS EXPENSE	4,041.24	4,041.24
	515200 FICA EXPENSE	6,005.54	6,005.54
	515400 LIFE & ACCIDENT INS EXP	120.90	120.90
	515500 HEALTH INSURANCE EXPENSE	16,627.68	16,627.68
	Major Account 510000 Total	108,065.60	108,065.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.04	136.04
	521500 PUBLICATION & PRINT EXP	5,249.60	5,249.60
	521900 AWARDS EXPENSE	3,615.00	3,615.00
	522100 DUES & SUBSCRIPTION EXP	1,205.00-	1,205.00-
	522200 CONFERENCE REGISTRATION	1,990.00	1,990.00
	522600 JOB APPLICANT EXPENSE	178.80	178.80
	525100 RENT EXP-OFFICE EQUIP	1,624.93	1,624.93
	525500 RENT EXP-OTHER PERS PROP	13.86	13.86
	531100 OFFICE SUPPLIES EXPENSE	17,575.60	17,575.60
	533100 HOUSEHOLD & INSTIT EXP	79.13	79.13
	533900 FOOD EXPENSE	3,554.90	3,554.90
	534500 AGRICULTURAL SUPPLIES EX	133.75	133.75
	534600 ED & RECREATIONAL SUP EX	1,138.29	1,138.29
	534800 CONST & MAINT SUP EXP	151.85	151.85
	534901 DATA PROCESSING SUPPLIES	19,331.98	19,331.98
	535100 MEDICAL SUPPLIES	78.90	78.90
	537100 LABORATORY SUP EXP	15,974.42	15,974.42
	543100 IT CONSULTING-APPLICATIONS	1,350.00	1,350.00
	554900 OTHER CONTRACTUAL SERVICES	1,385.00-	1,385.00-

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	3,166.67	3,166.67
	Major Account 520000 Total	72,753.72	72,753.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,154.91	9,154.91
	572100 COMMERCIAL TRANSPORTATIO	3,190.45	3,190.45
	574500 PERSONAL VEHICLE MILEAGE	1,357.61	1,357.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	304.87	304.87
	575100 MISC TRAVEL EXPENSE	285.05	285.05
	Major Account 570000 Total	14,292.89	14,292.89
	580000 Capital Outlay		
	588004 EQUIPMENT	6,313.55	6,313.55
	Major Account 580000 Total	6,313.55	6,313.55
	Fund 25110 Expenditures Total	201,425.76	201,425.76
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,848.57	53,848.57
	511200 TEMPORARY SALARIES-WAGE	2,356.95	2,356.95
	515100 RETIREMENT PLANS EXPENSE	4,060.12	4,060.12
	515200 FICA EXPENSE	4,173.36	4,173.36
	515400 LIFE & ACCIDENT INS EXP	79.60	79.60
	515500 HEALTH INSURANCE EXPENSE	8,078.58	8,078.58
	Major Account 510000 Total	72,597.18	72,597.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,794.79	1,794.79
	522100 DUES & SUBSCRIPTION EXP	26,798.00	26,798.00
	522200 CONFERENCE REGISTRATION	1,600.00	1,600.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP	115.90	115.90
	525500 RENT EXP-OTHER PERS PROP	12.60	12.60
	531100 OFFICE SUPPLIES EXPENSE	308.12	308.12
	533100 HOUSEHOLD & INSTIT EXP	26.57	26.57
	533900 FOOD EXPENSE	15,759.31	15,759.31
	534600 ED & RECREATIONAL SUP EX	703.67	703.67
	534901 DATA PROCESSING SUPPLIES	1,018.75	1,018.75
	537100 LABORATORY SUP EXP	3,511.45	3,511.45
	Major Account 520000 Total	51,664.16	51,664.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,386.68	5,386.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	153.60	153.60
	574500 PERSONAL VEHICLE MILEAGE	696.87	696.87
	575100 MISC TRAVEL EXPENSE	177.00	177.00
	Major Account 570000 Total	<u>6,414.15</u>	<u>6,414.15</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	17,650.00	17,650.00
	Major Account 580000 Total	<u>17,650.00</u>	<u>17,650.00</u>
	Fund 55110 Expenditures Total	<u>148,325.49</u>	<u>148,325.49</u>
	Subprogram Expenditures	<u><u>1,826,287.00</u></u>	<u><u>1,826,287.00</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,265,232.70	2,265,232.70
	511200 TEMPORARY SALARIES-WAGE	420,350.73	420,350.73
	511900 SUPPLEMENTAL	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	181,964.80	181,964.80
	515200 FICA EXPENSE	181,322.55	181,322.55
	515400 LIFE & ACCIDENT INS EXP	3,531.75	3,531.75
	515500 HEALTH INSURANCE EXPENSE	277,229.01	277,229.01
	Major Account 510000 Total	3,329,651.54	3,329,651.54
	Fund 10000 Expenditures Total	3,329,651.54	3,329,651.54
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,351.58	285,351.58
	511200 TEMPORARY SALARIES-WAGE	54,360.33	54,360.33
	511300 OVERTIME PAYMENTS	6,686.35	6,686.35
	515100 RETIREMENT PLANS EXPENSE	20,143.31	20,143.31
	515200 FICA EXPENSE	24,499.69	24,499.69
	515400 LIFE & ACCIDENT INS EXP	536.79	536.79
	515500 HEALTH INSURANCE EXPENSE	67,880.92	67,880.92
	Major Account 510000 Total	459,458.97	459,458.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.49	439.49
	521200 COM EXPENSE - VOICE/DATA	697.86	697.86
	521300 FREIGHT EXPENSE	32.16	32.16
	521500 PUBLICATION & PRINT EXP	3,305.15	3,305.15
	522100 DUES & SUBSCRIPTION EXP	6,055.96	6,055.96
	522200 CONFERENCE REGISTRATION	5,877.85	5,877.85
	522600 JOB APPLICANT EXPENSE	547.36	547.36
	523201 NATURAL GAS	1,140.91	1,140.91
	523202 ELECTRICITY	4,919.40	4,919.40
	524600 RENT EXPENSE-BUILDINGS	5,380.00	5,380.00
	525500 RENT EXP-OTHER PERS PROP	1,442.18	1,442.18
	526100 REP & MAINT-REAL PROPERT	17,981.42	17,981.42
	527300 REP & MAINT-MEDICAL EQUI	55,647.35	55,647.35
	527600 REP & MAINT-HOUSE/INST E	190.97	190.97
	527801 REP AG SHOP CONST EQUIP	1,047.42	1,047.42
	531100 OFFICE SUPPLIES EXPENSE	16,906.60	16,906.60
	533100 HOUSEHOLD & INSTIT EXP	526.49	526.49
	533900 FOOD EXPENSE	3,639.89	3,639.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2,789.90	2,789.90
	534600 ED & RECREATIONAL SUP EX	2,166.24	2,166.24
	534800 CONST & MAINT SUP EXP	24,654.07	24,654.07
	534901 DATA PROCESSING SUPPLIES	18,875.29	18,875.29
	535100 MEDICAL SUPPLIES	1,087.80	1,087.80
	537100 LABORATORY SUP EXP	55,175.84	55,175.84
	538100 VEHICLE & EQUIP SUP EXP	6,693.44	6,693.44
	542500 ENG & ARCH SERVICES	1,230.00	1,230.00
	545000 LABORATORY SERVICES	2,639.18	2,639.18
	549200 JANITORIAL/SECURITY SRVS	5,515.01	5,515.01
	554900 OTHER CONTRACTUAL SERVICES	19,157.80	19,157.80
	555200 SOFTWARE - NEW PURCHASES	3,166.66	3,166.66
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	268,969.69	268,969.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	37,112.50	37,112.50
	571103 BOARD & LODGING-FOREIGN	2,817.62	2,817.62
	571900 MEALS-ONE DAY TRAVEL	77.68	77.68
	572100 COMMERCIAL TRANSPORTATIO	3,636.53	3,636.53
	572103 COMERCIAL FARES-FOREIGN	1,812.55	1,812.55
	573100 STATE-OWNED TRANSPORT	66.00	66.00
	574500 PERSONAL VEHICLE MILEAGE	6,232.04	6,232.04
	574503 MILEAGE ALLOW-FOREIGN	532.33	532.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.17	5.17
	575100 MISC TRAVEL EXPENSE	1,129.76	1,129.76
	575103 MISC TVL EXP-FOREIGN	152.97	152.97
	Major Account 570000 Total	53,575.15	53,575.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	30,842.99	30,842.99
	588003 BUILDINGS	6,151.00	6,151.00
	588004 EQUIPMENT	171,363.15	171,363.15
	Major Account 580000 Total	208,357.14	208,357.14
	Fund 25110 Expenditures Total	990,360.95	990,360.95
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129,933.53-	129,933.53-
	472100 SALE OF SUP & MAT	109,029.35-	109,029.35-
	Major Account 470000 Total	238,962.88-	238,962.88-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	432,198.00	432,198.00
	Major Account 490000 Total	432,198.00	432,198.00
	Fund 55110 Revenue Total	193,235.12	193,235.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,673.29	387,673.29
	511200 TEMPORARY SALARIES-WAGE	182,452.02	182,452.02
	511300 OVERTIME PAYMENTS	10,457.51	10,457.51
	511900 SUPPLEMENTAL	26.00	26.00
	515100 RETIREMENT PLANS EXPENSE	28,923.82	28,923.82
	515200 FICA EXPENSE	39,701.36	39,701.36
	515400 LIFE & ACCIDENT INS EXP	808.89	808.89
	515500 HEALTH INSURANCE EXPENSE	89,367.66	89,367.66
	Major Account 510000 Total	739,410.55	739,410.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,061.39	2,061.39
	521300 FREIGHT EXPENSE	1,943.19	1,943.19
	521500 PUBLICATION & PRINT EXP	448.51	448.51
	522100 DUES & SUBSCRIPTION EXP	5,351.85	5,351.85
	522200 CONFERENCE REGISTRATION	3,250.66	3,250.66
	522600 JOB APPLICANT EXPENSE	200.70	200.70
	523201 NATURAL GAS	26.72	26.72
	523202 ELECTRICITY	7,918.13	7,918.13
	523203 WATER	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	1,280.00	1,280.00
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP	1,323.60	1,323.60
	525501 AG CONST & SHOP EQ RENTAL	38.50	38.50
	526100 REP & MAINT-REAL PROPERT	22,874.35	22,874.35
	527200 REP & MAINT-MOTOR VEHICL	7,490.65	7,490.65
	527300 REP & MAINT-MEDICAL EQUI	8,252.59	8,252.59
	527800 REP & MAINT-OTHER PROPER	412.16	412.16
	527801 REP AG SHOP CONST EQUIP	82,776.78	82,776.78
	531100 OFFICE SUPPLIES EXPENSE	3,015.24	3,015.24
	533100 HOUSEHOLD & INSTIT EXP	1,111.29	1,111.29
	533900 FOOD EXPENSE	5,043.61	5,043.61
	534500 AGRICULTURAL SUPPLIES EX	313,260.72	313,260.72
	534600 ED & RECREATIONAL SUP EX	60.93	60.93
	534800 CONST & MAINT SUP EXP	10,000.07	10,000.07

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	9,375.43	9,375.43
	535100 MEDICAL SUPPLIES	6,447.03	6,447.03
	537100 LABORATORY SUP EXP	229,976.77	229,976.77
	538100 VEHICLE & EQUIP SUP EXP	33,699.17	33,699.17
	539951 PURCHASES FOR RESALE	26,067.72	26,067.72
	545000 LABORATORY SERVICES	11,645.80	11,645.80
	549200 JANITORIAL/SECURITY SRVS	1,144.94	1,144.94
	554900 OTHER CONTRACTUAL SERVICES	5,936.86	5,936.86
	555200 SOFTWARE - NEW PURCHASES	21,058.00	21,058.00
	556100 INSURANCE EXPENSE	1,478.00	1,478.00
	Major Account 520000 Total	825,136.36	825,136.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,697.57	17,697.57
	571103 BOARD & LODGING-FOREIGN	2,935.85	2,935.85
	572100 COMMERCIAL TRANSPORTATIO	566.93	566.93
	572103 COMERCIAL FARES-FOREIGN	1,280.38	1,280.38
	574500 PERSONAL VEHICLE MILEAGE	953.40	953.40
	574503 MILEAGE ALLOW-FOREIGN	67.42	67.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	575100 MISC TRAVEL EXPENSE	568.00	568.00
	575103 MISC TVL EXP-FOREIGN	174.30	174.30
	Major Account 570000 Total	22,183.09	22,183.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	70,000.00	70,000.00
	588003 BUILDINGS	19,969.00	19,969.00
	588004 EQUIPMENT	60,453.53	60,453.53
	Major Account 580000 Total	150,422.53	150,422.53
	Fund 55110 Expenditures Total	1,737,152.53	1,737,152.53
	Subprogram Revenues	193,235.12	193,235.12
	Subprogram Expenditures	6,057,165.02	6,057,165.02

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,663,965.88	1,663,965.88
	511200 TEMPORARY SALARIES-WAGE	20,713.98	20,713.98
	515100 RETIREMENT PLANS EXPENSE	133,340.32	133,340.32
	515200 FICA EXPENSE	118,668.63	118,668.63
	515400 LIFE & ACCIDENT INS EXP	2,776.06	2,776.06
	515500 HEALTH INSURANCE EXPENSE	223,675.46	223,675.46
	Major Account 510000 Total	<u>2,163,140.33</u>	<u>2,163,140.33</u>
	Fund 10000 Expenditures Total	2,163,140.33	2,163,140.33
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,664.39	114,664.39
	511200 TEMPORARY SALARIES-WAGE	36,463.06	36,463.06
	511300 OVERTIME PAYMENTS	1,899.17	1,899.17
	515100 RETIREMENT PLANS EXPENSE	8,749.52	8,749.52
	515200 FICA EXPENSE	10,818.76	10,818.76
	515400 LIFE & ACCIDENT INS EXP	225.83	225.83
	515500 HEALTH INSURANCE EXPENSE	25,479.21	25,479.21
	Major Account 510000 Total	<u>198,299.94</u>	<u>198,299.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.70	26.70
	521200 COM EXPENSE - VOICE/DATA	1,731.81	1,731.81
	521300 FREIGHT EXPENSE	128.92	128.92
	521500 PUBLICATION & PRINT EXP	2,580.53	2,580.53
	522100 DUES & SUBSCRIPTION EXP	2,325.51	2,325.51
	522200 CONFERENCE REGISTRATION	3,098.77	3,098.77
	522400 SUBSISTENCE	383.50	383.50
	522600 JOB APPLICANT EXPENSE	711.10	711.10
	524100 RENT EXPENSE-LAND	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	749.60	749.60
	525500 RENT EXP-OTHER PERS PROP	1,134.78	1,134.78
	526100 REP & MAINT-REAL PROPERT	7,025.10	7,025.10
	527801 REP AG SHOP CONST EQUIP	3,258.67	3,258.67
	531100 OFFICE SUPPLIES EXPENSE	7,627.59	7,627.59
	533100 HOUSEHOLD & INSTIT EXP	2,033.63	2,033.63
	533900 FOOD EXPENSE	4,841.97	4,841.97
	534500 AGRICULTURAL SUPPLIES EX	1,400.00	1,400.00
	534600 ED & RECREATIONAL SUP EX	2,314.41	2,314.41
	534800 CONST & MAINT SUP EXP	453.00	453.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,828.55	5,828.55
	537100 LABORATORY SUP EXP	6,992.61	6,992.61
	538100 VEHICLE & EQUIP SUP EXP	195.54	195.54
	549200 JANITORIAL/SECURITY SRVS	6,938.56	6,938.56
	554900 OTHER CONTRACTUAL SERVICES	25,169.94	25,169.94
	555200 SOFTWARE - NEW PURCHASES	3,166.67	3,166.67
	Major Account 520000 Total	89,068.26	89,068.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,949.91	19,949.91
	571103 BOARD & LODGING-FOREIGN	1,547.28	1,547.28
	571900 MEALS-ONE DAY TRAVEL	40.91	40.91
	572100 COMMERCIAL TRANSPORTATIO	3,105.01	3,105.01
	572103 COMERCIAL FARES-FOREIGN	121.88	121.88
	574500 PERSONAL VEHICLE MILEAGE	12,771.62	12,771.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,290.49	1,290.49
	575100 MISC TRAVEL EXPENSE	643.25	643.25
	575103 MISC TVL EXP-FOREIGN	93.15	93.15
	Major Account 570000 Total	39,563.50	39,563.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	30,000.00	30,000.00
	588004 EQUIPMENT	35,926.64	35,926.64
	Major Account 580000 Total	65,926.64	65,926.64
	Fund 25110 Expenditures Total	392,858.34	392,858.34
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,816.55-	2,816.55-
	Major Account 460000 Total	2,816.55-	2,816.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00	25.00
	472100 SALE OF SUP & MAT	84,667.42-	84,667.42-
	Major Account 470000 Total	84,642.42-	84,642.42-
	Fund 55110 Revenue Total	87,458.97-	87,458.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,450.48	148,450.48
	511200 TEMPORARY SALARIES-WAGE	64,484.22	64,484.22
	511300 OVERTIME PAYMENTS	1,822.67	1,822.67
	515100 RETIREMENT PLANS EXPENSE	7,618.04	7,618.04
	515200 FICA EXPENSE	14,478.33	14,478.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	254.66	254.66
	515500 HEALTH INSURANCE EXPENSE	30,913.52	30,913.52
	Major Account 510000 Total	268,021.92	268,021.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.15	374.15
	521200 COM EXPENSE - VOICE/DATA	602.56	602.56
	521300 FREIGHT EXPENSE	507.24	507.24
	521500 PUBLICATION & PRINT EXP	8,292.36	8,292.36
	522100 DUES & SUBSCRIPTION EXP	5,249.80	5,249.80
	522200 CONFERENCE REGISTRATION	12,862.62	12,862.62
	522400 SUBSISTENCE	523.52	523.52
	522500 EMPLOYEE MOVING EXPENSE	739.68	739.68
	522600 JOB APPLICANT EXPENSE	120.00	120.00
	523202 ELECTRICITY	4,022.06	4,022.06
	524700 RENT EXP-OTHER REAL PROP	3,227.40	3,227.40
	525500 RENT EXP-OTHER PERS PROP	246.19	246.19
	526100 REP & MAINT-REAL PROPERT	440.17	440.17
	527100 REP & MAINT-OFFICE EQUIP	166.76	166.76
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	1,320.83	1,320.83
	533100 HOUSEHOLD & INSTIT EXP	4,207.79	4,207.79
	533900 FOOD EXPENSE	46,601.18	46,601.18
	534500 AGRICULTURAL SUPPLIES EX	527.98	527.98
	534600 ED & RECREATIONAL SUP EX	30,618.66	30,618.66
	534800 CONST & MAINT SUP EXP	195.68	195.68
	534901 DATA PROCESSING SUPPLIES	5,629.98	5,629.98
	537100 LABORATORY SUP EXP	8.68	8.68
	538100 VEHICLE & EQUIP SUP EXP	446.35	446.35
	539951 PURCHASES FOR RESALE	2,094.04	2,094.04
	543100 IT CONSULTING-APPLICATIONS	450.00	450.00
	545000 LABORATORY SERVICES	1,379.47	1,379.47
	549200 JANITORIAL/SECURITY SRVS	1,741.00	1,741.00
	554900 OTHER CONTRACTUAL SERVICES	21,782.21	21,782.21
	556100 INSURANCE EXPENSE	968.95	968.95
	559100 OTHER OPERATING EXP	2,012.00	2,012.00
	Major Account 520000 Total	157,409.31	157,409.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,256.38	9,256.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	120.23	120.23
	572100 COMMERCIAL TRANSPORTATIO	2,305.05	2,305.05
	574500 PERSONAL VEHICLE MILEAGE	8,581.11	8,581.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	974.16	974.16
	575100 MISC TRAVEL EXPENSE	272.42	272.42
	Major Account 570000 Total	<u>21,509.35</u>	<u>21,509.35</u>
	Fund 55110 Expenditures Total	<u>446,940.58</u>	<u>446,940.58</u>
	Subprogram Revenues	<u>87,458.97-</u>	<u>87,458.97-</u>
	Subprogram Expenditures	<u>3,002,939.25</u>	<u>3,002,939.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	430,922.17	430,922.17
	534800 CONST & MAINT SUP EXP	429.24	429.24
	549200 JANITORIAL/SECURITY SRVS	9,289.00	9,289.00
	Major Account 520000 Total	<u>440,640.41</u>	<u>440,640.41</u>
	Fund 25110 Expenditures Total	<u>440,640.41</u>	<u>440,640.41</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	22,339.54-	22,339.54-
	Major Account 480000 Total	<u>22,339.54-</u>	<u>22,339.54-</u>
	Fund 55110 Revenue Total	<u>22,339.54-</u>	<u>22,339.54-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,085.75	1,085.75
	515200 FICA EXPENSE	83.11	83.11
	Major Account 510000 Total	<u>1,168.86</u>	<u>1,168.86</u>
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,704.25	6,704.25
	Major Account 520000 Total	<u>6,704.25</u>	<u>6,704.25</u>
	Fund 55110 Expenditures Total	<u>7,873.11</u>	<u>7,873.11</u>
	Subprogram Revenues	<u>22,339.54-</u>	<u>22,339.54-</u>
	Subprogram Expenditures	<u>448,513.52</u>	<u>448,513.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,687.07	98,687.07
	515100 RETIREMENT PLANS EXPENSE	7,737.07	7,737.07
	515200 FICA EXPENSE	7,213.21	7,213.21
	515400 LIFE & ACCIDENT INS EXP	168.43	168.43
	515500 HEALTH INSURANCE EXPENSE	14,442.49	14,442.49
	Major Account 510000 Total	<u>128,248.27</u>	<u>128,248.27</u>
	Fund 10000 Expenditures Total	128,248.27	128,248.27
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,419.93	17,419.93
	511200 TEMPORARY SALARIES-WAGE	5,909.50	5,909.50
	515100 RETIREMENT PLANS EXPENSE	1,170.72	1,170.72
	515200 FICA EXPENSE	1,591.14	1,591.14
	515400 LIFE & ACCIDENT INS EXP	33.55	33.55
	515500 HEALTH INSURANCE EXPENSE	2,888.54	2,888.54
	Major Account 510000 Total	<u>29,013.38</u>	<u>29,013.38</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.95	107.95
	521500 PUBLICATION & PRINT EXP	831.23	831.23
	522100 DUES & SUBSCRIPTION EXP	104.20	104.20
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	523202 ELECTRICITY	141.58	141.58
	526100 REP & MAINT-REAL PROPERT	4,861.68	4,861.68
	527801 REP AG SHOP CONST EQUIP	1,997.94	1,997.94
	531100 OFFICE SUPPLIES EXPENSE	446.77	446.77
	533100 HOUSEHOLD & INSTIT EXP	33.53	33.53
	534500 AGRICULTURAL SUPPLIES EX	2,824.60	2,824.60
	534800 CONST & MAINT SUP EXP	106.96	106.96
	534901 DATA PROCESSING SUPPLIES	554.34	554.34
	538100 VEHICLE & EQUIP SUP EXP	25.80	25.80
	549200 JANITORIAL/SECURITY SRVS	68.25	68.25
	554900 OTHER CONTRACTUAL SERVICES	99,069.91	99,069.91
	Major Account 520000 Total	<u>111,224.74</u>	<u>111,224.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,238.73	1,238.73
	571900 MEALS-ONE DAY TRAVEL	26.91	26.91
	572100 COMMERCIAL TRANSPORTATIO	45.44	45.44
	574500 PERSONAL VEHICLE MILEAGE	127.87	127.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	1,459.95	1,459.95
	580000 Capital Outlay		
	588004 EQUIPMENT	6,800.00	6,800.00
	Major Account 580000 Total	6,800.00	6,800.00
	Fund 25110 Expenditures Total	148,498.07	148,498.07
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.65	10.65
	Major Account 470000 Total	10.65	10.65
	Fund 55110 Revenue Total	10.65	10.65
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	379.75	379.75
	522100 DUES & SUBSCRIPTION EXP	2.59	2.59
	523202 ELECTRICITY	133.23	133.23
	533900 FOOD EXPENSE	800.82	800.82
	549200 JANITORIAL/SECURITY SRVS	45.00	45.00
	Major Account 520000 Total	1,361.39	1,361.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,016.71	2,016.71
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	Major Account 570000 Total	2,021.70	2,021.70
	Fund 55110 Expenditures Total	3,383.09	3,383.09
	Subprogram Revenues	10.65	10.65
	Subprogram Expenditures	280,129.43	280,129.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,800.19	395,800.19
	511200 TEMPORARY SALARIES-WAGE	4,543.65	4,543.65
	515100 RETIREMENT PLANS EXPENSE	30,961.83	30,961.83
	515200 FICA EXPENSE	25,863.79	25,863.79
	515400 LIFE & ACCIDENT INS EXP	633.31	633.31
	515500 HEALTH INSURANCE EXPENSE	51,737.19	51,737.19
	Major Account 510000 Total	509,539.96	509,539.96
	Fund 10000 Expenditures Total	509,539.96	509,539.96
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,669.58	161,669.58
	511200 TEMPORARY SALARIES-WAGE	2,465.25	2,465.25
	511300 OVERTIME PAYMENTS	1,715.20	1,715.20
	515100 RETIREMENT PLANS EXPENSE	10,769.05	10,769.05
	515200 FICA EXPENSE	11,663.62	11,663.62
	515400 LIFE & ACCIDENT INS EXP	311.44	311.44
	515500 HEALTH INSURANCE EXPENSE	44,578.74	44,578.74
	Major Account 510000 Total	233,172.88	233,172.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,630.01	1,630.01
	522200 CONFERENCE REGISTRATION	666.00	666.00
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	523201 NATURAL GAS	3,107.22	3,107.22
	523202 ELECTRICITY	56,766.81	56,766.81
	524600 RENT EXPENSE-BUILDINGS	29.00	29.00
	525500 RENT EXP-OTHER PERS PROP	4,394.79	4,394.79
	527600 REP & MAINT-HOUSE/INST E	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	851.53	851.53
	534901 DATA PROCESSING SUPPLIES	24,972.30	24,972.30
	537100 LABORATORY SUP EXP	95.10	95.10
	538100 VEHICLE & EQUIP SUP EXP	171.71	171.71
	554900 OTHER CONTRACTUAL SERVICES	350.00	350.00
	Major Account 520000 Total	93,159.47	93,159.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,998.34	3,998.34
	571103 BOARD & LODGING-FOREIGN	502.67	502.67
	571900 MEALS-ONE DAY TRAVEL	15.24	15.24
	572100 COMMERCIAL TRANSPORTATIO	293.32	293.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	103.47	103.47
	574500 PERSONAL VEHICLE MILEAGE	1,954.91	1,954.91
	575100 MISC TRAVEL EXPENSE	70.20	70.20
	Major Account 570000 Total	<u>6,938.15</u>	<u>6,938.15</u>
	Fund 25110 Expenditures Total	333,270.50	333,270.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	103.31	103.31
	Major Account 470000 Total	<u>103.31</u>	<u>103.31</u>
	Fund 55110 Revenue Total	103.31	103.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,634.00	35,634.00
	511200 TEMPORARY SALARIES-WAGE	4,238.67	4,238.67
	511300 OVERTIME PAYMENTS	218.38	218.38
	515100 RETIREMENT PLANS EXPENSE	1,912.60	1,912.60
	515200 FICA EXPENSE	2,834.19	2,834.19
	515400 LIFE & ACCIDENT INS EXP	43.49	43.49
	515500 HEALTH INSURANCE EXPENSE	5,225.54	5,225.54
	Major Account 510000 Total	<u>50,106.87</u>	<u>50,106.87</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	347.79	347.79
	521300 FREIGHT EXPENSE	116.30	116.30
	521500 PUBLICATION & PRINT EXP	95.96	95.96
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	20,670.00	20,670.00
	531100 OFFICE SUPPLIES EXPENSE	395.28	395.28
	533100 HOUSEHOLD & INSTIT EXP	31.58	31.58
	534600 ED & RECREATIONAL SUP EX	45.04	45.04
	534901 DATA PROCESSING SUPPLIES	146.69	146.69
	537100 LABORATORY SUP EXP	10.91	10.91
	549200 JANITORIAL/SECURITY SRVS	1,431.36	1,431.36
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	<u>23,805.91</u>	<u>23,805.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.13	149.13
	Major Account 570000 Total	<u>149.13</u>	<u>149.13</u>
	Fund 55110 Expenditures Total	<u>74,061.91</u>	<u>74,061.91</u>
	Subprogram Revenues	<u>103.31</u>	<u>103.31</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

916,872.37

YEAR-TO-DATE

916,872.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,580.41	82,580.41
	515100 RETIREMENT PLANS EXPENSE	6,286.07	6,286.07
	515200 FICA EXPENSE	4,444.23	4,444.23
	515400 LIFE & ACCIDENT INS EXP	118.35	118.35
	515500 HEALTH INSURANCE EXPENSE	10,153.12	10,153.12
	Major Account 510000 Total	<u>103,582.18</u>	<u>103,582.18</u>
	Fund 10000 Expenditures Total	103,582.18	103,582.18
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,623.52	6,623.52
	511200 TEMPORARY SALARIES-WAGE	7,900.84	7,900.84
	511300 OVERTIME PAYMENTS	3.75	3.75
	515100 RETIREMENT PLANS EXPENSE	480.20	480.20
	515200 FICA EXPENSE	974.86	974.86
	515400 LIFE & ACCIDENT INS EXP	18.68	18.68
	515500 HEALTH INSURANCE EXPENSE	2,186.00	2,186.00
	Major Account 510000 Total	<u>18,187.85</u>	<u>18,187.85</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION	295.00	295.00
	522400 SUBSISTENCE	2,870.00	2,870.00
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	184.79	184.79
	533900 FOOD EXPENSE	2,122.50	2,122.50
	554900 OTHER CONTRACTUAL SERVICES	11,919.24	11,919.24
	Major Account 520000 Total	<u>18,756.53</u>	<u>18,756.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,138.26	4,138.26
	571103 BOARD & LODGING-FOREIGN	2,186.24	2,186.24
	572100 COMMERCIAL TRANSPORTATIO	162.55	162.55
	572103 COMERCIAL FARES-FOREIGN	1,201.19	1,201.19
	574500 PERSONAL VEHICLE MILEAGE	556.42	556.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,904.84	2,904.84
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	575103 MISC TVL EXP-FOREIGN	38.00	38.00
	Major Account 570000 Total	<u>11,285.50</u>	<u>11,285.50</u>
	Fund 25110 Expenditures Total	48,229.88	48,229.88

Program Summary by Subprogram

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	60,122.00-	60,122.00-
	Major Account 470000 Total	60,122.00-	60,122.00-
	Fund 55110 Revenue Total	60,122.00-	60,122.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	859.60	859.60
	Major Account 520000 Total	859.60	859.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,264.00	4,264.00
	574500 PERSONAL VEHICLE MILEAGE	36.38	36.38
	Major Account 570000 Total	4,300.38	4,300.38
	Fund 55110 Expenditures Total	5,159.98	5,159.98
	Subprogram Revenues	60,122.00-	60,122.00-
	Subprogram Expenditures	156,972.04	156,972.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	117,155.50	117,155.50
	Major Account 490000 Total	117,155.50	117,155.50
	Fund 25110 Revenue Total	117,155.50	117,155.50
	Subprogram Revenues	117,155.50	117,155.50
	Program Revenues	140,584.07	140,584.07
	Program Expenditures	12,688,878.63	12,688,878.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,894.04	2,894.04
	515100 RETIREMENT PLANS EXPENSE	166.50	166.50
	515200 FICA EXPENSE	216.94	216.94
	515400 LIFE & ACCIDENT INS EXP	5.26	5.26
	515500 HEALTH INSURANCE EXPENSE	503.98	503.98
	Major Account 510000 Total	<u>3,786.72</u>	<u>3,786.72</u>
	Fund 40000 Expenditures Total	<u>3,786.72</u>	<u>3,786.72</u>
	Subprogram Expenditures	<u><u>3,786.72</u></u>	<u><u>3,786.72</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,201.01	63,201.01
	511200 TEMPORARY SALARIES-WAGE	226,003.80	226,003.80
	511300 OVERTIME PAYMENTS	141.60	141.60
	515100 RETIREMENT PLANS EXPENSE	12,770.85	12,770.85
	515200 FICA EXPENSE	15,935.00	15,935.00
	515400 LIFE & ACCIDENT INS EXP	236.13	236.13
	515500 HEALTH INSURANCE EXPENSE	16,354.67	16,354.67
	Major Account 510000 Total	334,643.06	334,643.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.48	180.48
	521200 COM EXPENSE - VOICE/DATA	50.60	50.60
	521300 FREIGHT EXPENSE	129.82	129.82
	521500 PUBLICATION & PRINT EXP	44.91	44.91
	522100 DUES & SUBSCRIPTION EXP	2,627.50	2,627.50
	522200 CONFERENCE REGISTRATION	2,205.00	2,205.00
	522600 JOB APPLICANT EXPENSE	205.00	205.00
	524600 RENT EXPENSE-BUILDINGS	703.35	703.35
	525500 RENT EXP-OTHER PERS PROP	1,444.08	1,444.08
	527300 REP & MAINT-MEDICAL EQUI	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	81.34	81.34
	533900 FOOD EXPENSE	1,132.87	1,132.87
	534600 ED & RECREATIONAL SUP EX	78.87	78.87
	534901 DATA PROCESSING SUPPLIES	863.82	863.82
	535100 MEDICAL SUPPLIES	443.03	443.03
	537100 LABORATORY SUP EXP	38,970.93	38,970.93
	538100 VEHICLE & EQUIP SUP EXP	185.04	185.04
	545000 LABORATORY SERVICES	119.11	119.11
	547100 EDUCATIONAL SERVICES	550.00	550.00
	554900 OTHER CONTRACTUAL SERVICES	24,499.32	24,499.32
	554903 CONTRACTED SVCS - SUB CONTRACT	61,742.89	61,742.89
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	136,502.96	136,502.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,437.35	9,437.35
	571103 BOARD & LODGING-FOREIGN	1,014.51	1,014.51
	572100 COMMERCIAL TRANSPORTATIO	1,583.56	1,583.56
	572103 COMERCIAL FARES-FOREIGN	5.86	5.86
	574500 PERSONAL VEHICLE MILEAGE	4,257.79	4,257.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,001.08	4,001.08
	575100 MISC TRAVEL EXPENSE	317.75	317.75
	Major Account 570000 Total	<u>20,617.90</u>	<u>20,617.90</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,500.00	2,500.00
	Major Account 580000 Total	<u>2,500.00</u>	<u>2,500.00</u>
	Fund 40000 Expenditures Total	<u>494,263.92</u>	<u>494,263.92</u>
	Subprogram Expenditures	<u><u>494,263.92</u></u>	<u><u>494,263.92</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,352.41	21,352.41
	515100 RETIREMENT PLANS EXPENSE	1,284.19	1,284.19
	515200 FICA EXPENSE	723.38	723.38
	515400 LIFE & ACCIDENT INS EXP	14.76	14.76
	515500 HEALTH INSURANCE EXPENSE	1,582.45	1,582.45
	Major Account 510000 Total	24,957.19	24,957.19
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,290.11	1,290.11
	Major Account 520000 Total	1,290.11	1,290.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.81	229.81
	572100 COMMERCIAL TRANSPORTATIO	58.83	58.83
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	306.64	306.64
	Fund 40000 Expenditures Total	26,553.94	26,553.94
	Subprogram Expenditures	26,553.94	26,553.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,109.27	13,109.27
	511200 TEMPORARY SALARIES-WAGE	56,318.10	56,318.10
	515100 RETIREMENT PLANS EXPENSE	3,685.84	3,685.84
	515200 FICA EXPENSE	3,167.53	3,167.53
	515400 LIFE & ACCIDENT INS EXP	60.00	60.00
	515500 HEALTH INSURANCE EXPENSE	5,218.81	5,218.81
	Major Account 510000 Total	81,559.55	81,559.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,798.93	1,798.93
	531100 OFFICE SUPPLIES EXPENSE	20.47	20.47
	535100 MEDICAL SUPPLIES	13.36	13.36
	537100 LABORATORY SUP EXP	6,837.25	6,837.25
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	49,672.00	49,672.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	59,852.01	59,852.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,533.53	1,533.53
	572100 COMMERCIAL TRANSPORTATIO	152.30	152.30
	575100 MISC TRAVEL EXPENSE	76.50	76.50
	Major Account 570000 Total	1,762.33	1,762.33
	Fund 40000 Expenditures Total	143,173.89	143,173.89
	Subprogram Expenditures	143,173.89	143,173.89

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,166.88	100,166.88
	511200 TEMPORARY SALARIES-WAGE	120,928.42	120,928.42
	511300 OVERTIME PAYMENTS	34.16	34.16
	515100 RETIREMENT PLANS EXPENSE	12,550.68	12,550.68
	515200 FICA EXPENSE	13,540.72	13,540.72
	515400 LIFE & ACCIDENT INS EXP	205.93	205.93
	515500 HEALTH INSURANCE EXPENSE	15,615.59	15,615.59
	Major Account 510000 Total	263,042.38	263,042.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.19	16.19
	533900 FOOD EXPENSE	544.42	544.42
	547100 EDUCATIONAL SERVICES	9,600.00	9,600.00
	554900 OTHER CONTRACTUAL SERVICES	1,905.00	1,905.00
	554903 CONTRACTED SVCS - SUB CONTRACT	83,798.32	83,798.32
	Major Account 520000 Total	95,863.93	95,863.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,262.81	2,262.81
	571900 MEALS-ONE DAY TRAVEL	7.81	7.81
	574500 PERSONAL VEHICLE MILEAGE	319.94	319.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,627.39	1,627.39
	Major Account 570000 Total	4,217.95	4,217.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,500.00	19,500.00
	Major Account 590000 Total	19,500.00	19,500.00
	Fund 40000 Expenditures Total	382,624.26	382,624.26
	Subprogram Expenditures	382,624.26	382,624.26

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,047.82	2,047.82
	511200 TEMPORARY SALARIES-WAGE	23,118.24	23,118.24
	515100 RETIREMENT PLANS EXPENSE	133.13	133.13
	515200 FICA EXPENSE	147.73	147.73
	515400 LIFE & ACCIDENT INS EXP	4.00	4.00
	515500 HEALTH INSURANCE EXPENSE	257.29	257.29
	Major Account 510000 Total	<u>25,708.21</u>	<u>25,708.21</u>
	Fund 40000 Expenditures Total	<u>25,708.21</u>	<u>25,708.21</u>
	Subprogram Expenditures	<u>25,708.21</u>	<u>25,708.21</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,649.45	1,649.45
	515100 RETIREMENT PLANS EXPENSE	131.95	131.95
	515200 FICA EXPENSE	126.24	126.24
	515400 LIFE & ACCIDENT INS EXP	4.14	4.14
	515500 HEALTH INSURANCE EXPENSE	299.96	299.96
	Major Account 510000 Total	<u>2,211.74</u>	<u>2,211.74</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	358.98	358.98
	Major Account 520000 Total	<u>358.98</u>	<u>358.98</u>
	Fund 40000 Expenditures Total	<u>2,570.72</u>	<u>2,570.72</u>
	Subprogram Expenditures	<u><u>2,570.72</u></u>	<u><u>2,570.72</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,062.35	52,062.35
	511200 TEMPORARY SALARIES-WAGE	37,741.04	37,741.04
	511300 OVERTIME PAYMENTS	62.51	62.51
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,829.95	3,829.95
	515200 FICA EXPENSE	6,234.62	6,234.62
	515400 LIFE & ACCIDENT INS EXP	101.56	101.56
	515500 HEALTH INSURANCE EXPENSE	9,913.35	9,913.35
	Major Account 510000 Total	<u>110,145.38</u>	<u>110,145.38</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,105.98	1,105.98
	533900 FOOD EXPENSE	83.84	83.84
	559100 OTHER OPERATING EXP	66.65	66.65
	Major Account 520000 Total	<u>1,256.47</u>	<u>1,256.47</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,315.00	10,315.00
	Major Account 590000 Total	<u>10,315.00</u>	<u>10,315.00</u>
	Fund 40000 Expenditures Total	<u>121,716.85</u>	<u>121,716.85</u>
	Subprogram Expenditures	<u>121,716.85</u>	<u>121,716.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.86	69.86
	511200 TEMPORARY SALARIES-WAGE	7,844.10	7,844.10
	515100 RETIREMENT PLANS EXPENSE	5.59	5.59
	515200 FICA EXPENSE	4.44	4.44
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	26.77	26.77
	Major Account 510000 Total	<u>7,950.90</u>	<u>7,950.90</u>
	Fund 40000 Expenditures Total	<u>7,950.90</u>	<u>7,950.90</u>
	Subprogram Expenditures	<u><u>7,950.90</u></u>	<u><u>7,950.90</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,096.91	42,096.91
	511200 TEMPORARY SALARIES-WAGE	139,212.16	139,212.16
	515100 RETIREMENT PLANS EXPENSE	8,907.30	8,907.30
	515200 FICA EXPENSE	10,264.35	10,264.35
	515400 LIFE & ACCIDENT INS EXP	178.34	178.34
	515500 HEALTH INSURANCE EXPENSE	18,477.89	18,477.89
	Major Account 510000 Total	219,136.95	219,136.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522200 CONFERENCE REGISTRATION	295.00	295.00
	525500 RENT EXP-OTHER PERS PROP	197.93	197.93
	527300 REP & MAINT-MEDICAL EQUI	3,187.33	3,187.33
	534901 DATA PROCESSING SUPPLIES	511.45	511.45
	535100 MEDICAL SUPPLIES	113.55	113.55
	537100 LABORATORY SUP EXP	23,670.35	23,670.35
	545000 LABORATORY SERVICES	725.00	725.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,535.74	8,535.74
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	37,376.35	37,376.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.04	561.04
	572100 COMMERCIAL TRANSPORTATIO	110.00	110.00
	572103 COMERCIAL FARES-FOREIGN	51.17	51.17
	Major Account 570000 Total	722.21	722.21
	Fund 40000 Expenditures Total	257,235.51	257,235.51
	Subprogram Expenditures	257,235.51	257,235.51
	Program Expenditures	1,465,584.92	1,465,584.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,527.43-	69,527.43-
	Major Account 460000 Total	69,527.43-	69,527.43-
	Fund 45170 Revenue Total	69,527.43-	69,527.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,119.37	21,119.37
	511200 TEMPORARY SALARIES-WAGE	6,942.83	6,942.83
	515100 RETIREMENT PLANS EXPENSE	1,628.04	1,628.04
	515200 FICA EXPENSE	2,080.29	2,080.29
	515400 LIFE & ACCIDENT INS EXP	49.20	49.20
	515500 HEALTH INSURANCE EXPENSE	3,530.75	3,530.75
	Major Account 510000 Total	35,350.48	35,350.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	692.00	692.00
	533100 HOUSEHOLD & INSTIT EXP	44.54	44.54
	533900 FOOD EXPENSE	5,862.26	5,862.26
	554900 OTHER CONTRACTUAL SERVICES	3,950.00	3,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT	10,245.12	10,245.12
	Major Account 520000 Total	20,793.92	20,793.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.42	2.42
	574500 PERSONAL VEHICLE MILEAGE	189.34	189.34
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	211.76	211.76
	Fund 45170 Expenditures Total	56,356.16	56,356.16
	Subprogram Revenues	69,527.43-	69,527.43-
	Subprogram Expenditures	56,356.16	56,356.16

Program Summary by Subprogram

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,302.41-	1,302.41-
	Major Account 460000 Total	1,302.41-	1,302.41-
	Fund 45170 Revenue Total	1,302.41-	1,302.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,052.39	6,052.39
	515100 RETIREMENT PLANS EXPENSE	364.19	364.19
	515200 FICA EXPENSE	342.73	342.73
	515400 LIFE & ACCIDENT INS EXP	4.13	4.13
	515500 HEALTH INSURANCE EXPENSE	20.02	20.02
	Major Account 510000 Total	6,783.46	6,783.46
	Fund 45170 Expenditures Total	6,783.46	6,783.46
	Subprogram Revenues	1,302.41-	1,302.41-
	Subprogram Expenditures	6,783.46	6,783.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,661,847.68-	1,661,847.68-
	Major Account 460000 Total	1,661,847.68-	1,661,847.68-
	Fund 45170 Revenue Total	1,661,847.68-	1,661,847.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,705.65	76,705.65
	511200 TEMPORARY SALARIES-WAGE	792,685.47	792,685.47
	511300 OVERTIME PAYMENTS	35.64	35.64
	511900 SUPPLEMENTAL	10.00	10.00
	515100 RETIREMENT PLANS EXPENSE	33,460.49	33,460.49
	515200 FICA EXPENSE	45,076.65	45,076.65
	515400 LIFE & ACCIDENT INS EXP	502.86	502.86
	515500 HEALTH INSURANCE EXPENSE	40,499.28	40,499.28
	Major Account 510000 Total	988,976.04	988,976.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.01	23.01
	521200 COM EXPENSE - VOICE/DATA	40.21	40.21
	521300 FREIGHT EXPENSE	291.70	291.70
	521500 PUBLICATION & PRINT EXP	210.81	210.81
	522000 1099 AWARDS	26,600.00	26,600.00
	522100 DUES & SUBSCRIPTION EXP	324.62	324.62
	522200 CONFERENCE REGISTRATION	2,560.74	2,560.74
	522400 SUBSISTENCE	6,290.99	6,290.99
	524600 RENT EXPENSE-BUILDINGS	1,790.32	1,790.32
	525100 RENT EXP-OFFICE EQUIP	16,531.89	16,531.89
	525500 RENT EXP-OTHER PERS PROP	1,640.17	1,640.17
	527200 REP & MAINT-MOTOR VEHICL	16.47	16.47
	527300 REP & MAINT-MEDICAL EQUI	1,600.00	1,600.00
	531100 OFFICE SUPPLIES EXPENSE	39.08	39.08
	533900 FOOD EXPENSE	1,933.51	1,933.51
	534600 ED & RECREATIONAL SUP EX	850.00	850.00
	534901 DATA PROCESSING SUPPLIES	925.87	925.87
	535100 MEDICAL SUPPLIES	819.71	819.71
	537100 LABORATORY SUP EXP	24,421.59	24,421.59
	538100 VEHICLE & EQUIP SUP EXP	219.35	219.35
	545000 LABORATORY SERVICES	1,070.90	1,070.90
	547100 EDUCATIONAL SERVICES	5,485.65	5,485.65
	554900 OTHER CONTRACTUAL SERVICES	40,385.73	40,385.73
	554903 CONTRACTED SVCS - SUB CONTRACT	120,406.55	120,406.55

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	953.11	953.11
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	<u>255,481.98</u>	<u>255,481.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,162.61	11,162.61
	571103 BOARD & LODGING-FOREIGN	3,914.18	3,914.18
	572100 COMMERCIAL TRANSPORTATIO	5,347.38	5,347.38
	572103 COMERCIAL FARES-FOREIGN	493.47	493.47
	574500 PERSONAL VEHICLE MILEAGE	1,256.82	1,256.82
	574503 MILEAGE ALLOW-FOREIGN	128.18	128.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,388.71	20,388.71
	575100 MISC TRAVEL EXPENSE	459.90	459.90
	575103 MISC TVL EXP-FOREIGN	49.00	49.00
	Major Account 570000 Total	<u>43,200.25</u>	<u>43,200.25</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	80,590.02	80,590.02
	Major Account 580000 Total	<u>80,590.02</u>	<u>80,590.02</u>
	Fund 45170 Expenditures Total	<u>1,368,248.29</u>	<u>1,368,248.29</u>
	Subprogram Revenues	<u>1,661,847.68</u>	<u>1,661,847.68</u>
	Subprogram Expenditures	<u>1,368,248.29</u>	<u>1,368,248.29</u>

Program Summary by Subprogram

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,058,695.31-	1,058,695.31-
	Major Account 460000 Total	1,058,695.31-	1,058,695.31-
	Fund 45170 Revenue Total	1,058,695.31-	1,058,695.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,160.85	31,160.85
	511200 TEMPORARY SALARIES-WAGE	393,584.36	393,584.36
	515100 RETIREMENT PLANS EXPENSE	15,835.58	15,835.58
	515200 FICA EXPENSE	20,597.17	20,597.17
	515400 LIFE & ACCIDENT INS EXP	302.40	302.40
	515500 HEALTH INSURANCE EXPENSE	20,298.84	20,298.84
	Major Account 510000 Total	481,779.20	481,779.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.01	2.01
	522100 DUES & SUBSCRIPTION EXP	239.00	239.00
	522200 CONFERENCE REGISTRATION	3,490.98	3,490.98
	525500 RENT EXP-OTHER PERS PROP	162.45	162.45
	527300 REP & MAINT-MEDICAL EQUI	142.55	142.55
	533900 FOOD EXPENSE	209.65	209.65
	535100 MEDICAL SUPPLIES	660.34	660.34
	537100 LABORATORY SUP EXP	16,923.47	16,923.47
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	6,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	401.70	401.70
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	28,742.15	28,742.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,705.24	5,705.24
	572100 COMMERCIAL TRANSPORTATIO	6,129.39	6,129.39
	574500 PERSONAL VEHICLE MILEAGE	1,466.32	1,466.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,669.61	1,669.61
	575100 MISC TRAVEL EXPENSE	378.84	378.84
	Major Account 570000 Total	15,349.40	15,349.40
	580000 Capital Outlay		
	588004 EQUIPMENT	48,000.00	48,000.00
	Major Account 580000 Total	48,000.00	48,000.00
	Fund 45170 Expenditures Total	573,870.75	573,870.75
	Subprogram Revenues	1,058,695.31-	1,058,695.31-
	Subprogram Expenditures	573,870.75	573,870.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	313,956.34-	313,956.34-
	Major Account 460000 Total	313,956.34-	313,956.34-
	Fund 45170 Revenue Total	313,956.34-	313,956.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,247.44	20,247.44
	511200 TEMPORARY SALARIES-WAGE	112,925.68	112,925.68
	511300 OVERTIME PAYMENTS	594.70	594.70
	515100 RETIREMENT PLANS EXPENSE	3,420.28	3,420.28
	515200 FICA EXPENSE	7,940.10	7,940.10
	515400 LIFE & ACCIDENT INS EXP	140.94	140.94
	515500 HEALTH INSURANCE EXPENSE	16,344.31	16,344.31
	Major Account 510000 Total	161,613.45	161,613.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.00-	30.00-
	522500 EMPLOYEE MOVING EXPENSE	1,398.68	1,398.68
	525500 RENT EXP-OTHER PERS PROP	4.20	4.20
	534600 ED & RECREATIONAL SUP EX	54.59	54.59
	534901 DATA PROCESSING SUPPLIES	59.99	59.99
	535100 MEDICAL SUPPLIES	5.49	5.49
	537100 LABORATORY SUP EXP	19,263.58	19,263.58
	538100 VEHICLE & EQUIP SUP EXP	42.36	42.36
	545000 LABORATORY SERVICES	613.22	613.22
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	328.85	328.85
	554903 CONTRACTED SVCS - SUB CONTRACT	129,069.41	129,069.41
	Major Account 520000 Total	150,835.37	150,835.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.12	492.12
	574500 PERSONAL VEHICLE MILEAGE	76.83	76.83
	Major Account 570000 Total	568.95	568.95
	580000 Capital Outlay		
	588004 EQUIPMENT	11,069.30	11,069.30
	Major Account 580000 Total	11,069.30	11,069.30
	Fund 45170 Expenditures Total	324,087.07	324,087.07
	Subprogram Revenues	313,956.34-	313,956.34-
	Subprogram Expenditures	324,087.07	324,087.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,826.51-	31,826.51-
	Major Account 460000 Total	31,826.51-	31,826.51-
	Fund 45170 Revenue Total	31,826.51-	31,826.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,852.45	6,852.45
	511200 TEMPORARY SALARIES-WAGE	850.00	850.00
	515100 RETIREMENT PLANS EXPENSE	360.89	360.89
	515200 FICA EXPENSE	557.08	557.08
	515400 LIFE & ACCIDENT INS EXP	10.83	10.83
	515500 HEALTH INSURANCE EXPENSE	634.41	634.41
	Major Account 510000 Total	9,265.66	9,265.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,865.60	3,865.60
	554903 CONTRACTED SVCS - SUB CONTRACT	8,796.59	8,796.59
	Major Account 520000 Total	12,662.19	12,662.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.16	5.16
	Major Account 570000 Total	5.16	5.16
	Fund 45170 Expenditures Total	21,933.01	21,933.01
	Subprogram Revenues	31,826.51-	31,826.51-
	Subprogram Expenditures	21,933.01	21,933.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,624.92-	90,624.92-
	Major Account 460000 Total	90,624.92-	90,624.92-
	Fund 45170 Revenue Total	90,624.92-	90,624.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,427.99	5,427.99
	511200 TEMPORARY SALARIES-WAGE	37,188.15	37,188.15
	515100 RETIREMENT PLANS EXPENSE	2,084.39	2,084.39
	515200 FICA EXPENSE	3,015.87	3,015.87
	515400 LIFE & ACCIDENT INS EXP	25.43	25.43
	515500 HEALTH INSURANCE EXPENSE	1,499.27	1,499.27
	Major Account 510000 Total	49,241.10	49,241.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	601.50	601.50
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	151.48	151.48
	533900 FOOD EXPENSE	371.85	371.85
	534600 ED & RECREATIONAL SUP EX	107.54	107.54
	554900 OTHER CONTRACTUAL SERVICES	755.00	755.00
	Major Account 520000 Total	2,042.37	2,042.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,250.00	1,250.00
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	1,255.00	1,255.00
	Fund 45170 Expenditures Total	52,538.47	52,538.47
	Subprogram Revenues	90,624.92-	90,624.92-
	Subprogram Expenditures	52,538.47	52,538.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,800.14-	19,800.14-
	Major Account 460000 Total	19,800.14-	19,800.14-
	Fund 45170 Revenue Total	19,800.14-	19,800.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,785.00	1,785.00
	515200 FICA EXPENSE	136.27	136.27
	515400 LIFE & ACCIDENT INS EXP	.30	.30
	515500 HEALTH INSURANCE EXPENSE	34.07	34.07
	Major Account 510000 Total	1,955.64	1,955.64
	Fund 45170 Expenditures Total	1,955.64	1,955.64
	Subprogram Revenues	19,800.14-	19,800.14-
	Subprogram Expenditures	1,955.64	1,955.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,757.47-	2,757.47-
	Major Account 460000 Total	2,757.47-	2,757.47-
	Fund 45170 Revenue Total	2,757.47-	2,757.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,175.98-	1,175.98-
	515200 FICA EXPENSE	89.97-	89.97-
	Major Account 510000 Total	1,265.95-	1,265.95-
	Fund 45170 Expenditures Total	1,265.95-	1,265.95-
	Subprogram Revenues	2,757.47-	2,757.47-
	Subprogram Expenditures	1,265.95-	1,265.95-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	85.00	85.00
	525500 RENT EXP-OTHER PERS PROP	156.60	156.60
	Major Account 520000 Total	<u>241.60</u>	<u>241.60</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	220.75	220.75
	575100 MISC TRAVEL EXPENSE	13.00	13.00
	Major Account 570000 Total	<u>233.75</u>	<u>233.75</u>
	Fund 45170 Expenditures Total	<u>475.35</u>	<u>475.35</u>
	Subprogram Expenditures	<u>475.35</u>	<u>475.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,966,598.50-	1,966,598.50-
	Major Account 460000 Total	1,966,598.50-	1,966,598.50-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	76.70	76.70
	Major Account 480000 Total	76.70	76.70
	Fund 45170 Revenue Total	1,966,521.80-	1,966,521.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,328.09	480,328.09
	511200 TEMPORARY SALARIES-WAGE	417,602.91	417,602.91
	511300 OVERTIME PAYMENTS	41,316.59	41,316.59
	515100 RETIREMENT PLANS EXPENSE	34,639.51	34,639.51
	515200 FICA EXPENSE	58,426.26	58,426.26
	515400 LIFE & ACCIDENT INS EXP	1,048.89	1,048.89
	515500 HEALTH INSURANCE EXPENSE	126,666.39	126,666.39
	Major Account 510000 Total	1,160,028.64	1,160,028.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	521300 FREIGHT EXPENSE	186.83	186.83
	521500 PUBLICATION & PRINT EXP	986.28	986.28
	522000 1099 AWARDS	25,100.00	25,100.00
	522100 DUES & SUBSCRIPTION EXP	4,245.77	4,245.77
	522200 CONFERENCE REGISTRATION	16,168.40	16,168.40
	522400 SUBSISTENCE	103.96	103.96
	522600 JOB APPLICANT EXPENSE	90.00	90.00
	524700 RENT EXP-OTHER REAL PROP	6,321.00	6,321.00
	525400 RENT EXP-COMM EQUIP	6,426.96	6,426.96
	525500 RENT EXP-OTHER PERS PROP	1,522.98	1,522.98
	527300 REP & MAINT-MEDICAL EQUI	2,813.69	2,813.69
	527800 REP & MAINT-OTHER PROPER	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	2,144.54	2,144.54
	533100 HOUSEHOLD & INSTIT EXP	44.67	44.67
	533900 FOOD EXPENSE	11,526.51	11,526.51
	534500 AGRICULTURAL SUPPLIES EX	2,966.25	2,966.25
	534600 ED & RECREATIONAL SUP EX	264.94	264.94
	534800 CONST & MAINT SUP EXP	372.48	372.48
	534901 DATA PROCESSING SUPPLIES	949.82	949.82
	535100 MEDICAL SUPPLIES	2,026.17	2,026.17
	537100 LABORATORY SUP EXP	102,287.12	102,287.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	72.49	72.49
	545000 LABORATORY SERVICES	8,983.32	8,983.32
	554900 OTHER CONTRACTUAL SERVICES	135,482.61	135,482.61
	554903 CONTRACTED SVCS - SUB CONTRACT	150,412.81	150,412.81
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	<u>481,584.60</u>	<u>481,584.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,686.36	27,686.36
	571103 BOARD & LODGING-FOREIGN	1,493.83	1,493.83
	571900 MEALS-ONE DAY TRAVEL	55.12	55.12
	572100 COMMERCIAL TRANSPORTATIO	5,923.63	5,923.63
	572103 COMERCIAL FARES-FOREIGN	3,535.95	3,535.95
	574500 PERSONAL VEHICLE MILEAGE	3,968.18	3,968.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,901.53	3,901.53
	575100 MISC TRAVEL EXPENSE	865.18	865.18
	575103 MISC TVL EXP-FOREIGN	33.00	33.00
	Major Account 570000 Total	<u>47,462.78</u>	<u>47,462.78</u>
	Fund 45170 Expenditures Total	<u>1,689,076.02</u>	<u>1,689,076.02</u>
	Subprogram Revenues	<u>1,966,521.80</u>	<u>1,966,521.80</u>
	Subprogram Expenditures	<u>1,689,076.02</u>	<u>1,689,076.02</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	661,390.32-	661,390.32-
	Major Account 460000 Total	661,390.32-	661,390.32-
	Fund 45170 Revenue Total	661,390.32-	661,390.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,927.91	137,927.91
	511200 TEMPORARY SALARIES-WAGE	43,256.60	43,256.60
	511300 OVERTIME PAYMENTS	171.56	171.56
	515100 RETIREMENT PLANS EXPENSE	4,927.09	4,927.09
	515200 FICA EXPENSE	12,243.99	12,243.99
	515400 LIFE & ACCIDENT INS EXP	253.98	253.98
	515500 HEALTH INSURANCE EXPENSE	23,617.87	23,617.87
	Major Account 510000 Total	222,399.00	222,399.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	246.63	246.63
	522100 DUES & SUBSCRIPTION EXP	249.00	249.00
	522200 CONFERENCE REGISTRATION	1,010.00	1,010.00
	525500 RENT EXP-OTHER PERS PROP	333.83	333.83
	531100 OFFICE SUPPLIES EXPENSE	357.07	357.07
	534600 ED & RECREATIONAL SUP EX	2,598.43	2,598.43
	534901 DATA PROCESSING SUPPLIES	390.41	390.41
	538100 VEHICLE & EQUIP SUP EXP	80.60	80.60
	543500 MGT CONSULTANT SERVICES	8,184.00	8,184.00
	554900 OTHER CONTRACTUAL SERVICES	19,062.50	19,062.50
	554903 CONTRACTED SVCS - SUB CONTRACT	29,544.74	29,544.74
	Major Account 520000 Total	62,057.21	62,057.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,798.09	3,798.09
	572100 COMMERCIAL TRANSPORTATIO	196.57	196.57
	574500 PERSONAL VEHICLE MILEAGE	2,914.01	2,914.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,087.21	1,087.21
	575100 MISC TRAVEL EXPENSE	247.26	247.26
	Major Account 570000 Total	8,243.14	8,243.14
	Fund 45170 Expenditures Total	292,699.35	292,699.35
	Subprogram Revenues	661,390.32-	661,390.32-
	Subprogram Expenditures	292,699.35	292,699.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,536.00-	13,536.00-
	Major Account 460000 Total	13,536.00-	13,536.00-
	Fund 45170 Revenue Total	13,536.00-	13,536.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,761.49	72,761.49
	511200 TEMPORARY SALARIES-WAGE	8,878.55	8,878.55
	511300 OVERTIME PAYMENTS	455.77	455.77
	515100 RETIREMENT PLANS EXPENSE	4,857.63	4,857.63
	515200 FICA EXPENSE	5,984.77	5,984.77
	515400 LIFE & ACCIDENT INS EXP	126.12	126.12
	515500 HEALTH INSURANCE EXPENSE	12,497.10	12,497.10
	Major Account 510000 Total	105,561.43	105,561.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	20.17	20.17
	533100 HOUSEHOLD & INSTIT EXP	5.31	5.31
	533900 FOOD EXPENSE	474.02	474.02
	534600 ED & RECREATIONAL SUP EX	817.89	817.89
	534800 CONST & MAINT SUP EXP	69.49	69.49
	534901 DATA PROCESSING SUPPLIES	53.85	53.85
	554900 OTHER CONTRACTUAL SERVICES	67,398.81	67,398.81
	554903 CONTRACTED SVCS - SUB CONTRACT	10,232.45	10,232.45
	Major Account 520000 Total	79,961.99	79,961.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,362.64	2,362.64
	571900 MEALS-ONE DAY TRAVEL	7.04	7.04
	572100 COMMERCIAL TRANSPORTATIO	134.78	134.78
	574500 PERSONAL VEHICLE MILEAGE	656.74	656.74
	575100 MISC TRAVEL EXPENSE	73.00	73.00
	Major Account 570000 Total	3,234.20	3,234.20
	Fund 45170 Expenditures Total	188,757.62	188,757.62
	Subprogram Revenues	13,536.00-	13,536.00-
	Subprogram Expenditures	188,757.62	188,757.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,243.89-	31,243.89-
	Major Account 460000 Total	31,243.89-	31,243.89-
	Fund 45170 Revenue Total	31,243.89-	31,243.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,834.67	16,834.67
	511200 TEMPORARY SALARIES-WAGE	13,342.02	13,342.02
	515100 RETIREMENT PLANS EXPENSE	895.32	895.32
	515200 FICA EXPENSE	2,214.37	2,214.37
	515400 LIFE & ACCIDENT INS EXP	52.59	52.59
	515500 HEALTH INSURANCE EXPENSE	3,365.00	3,365.00
	Major Account 510000 Total	36,703.97	36,703.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	507.87	507.87
	525500 RENT EXP-OTHER PERS PROP	57.23	57.23
	554900 OTHER CONTRACTUAL SERVICES	1,360.00	1,360.00
	Major Account 520000 Total	1,925.10	1,925.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,711.26	5,711.26
	574500 PERSONAL VEHICLE MILEAGE	238.09	238.09
	Major Account 570000 Total	5,949.35	5,949.35
	Fund 45170 Expenditures Total	44,578.42	44,578.42
	Subprogram Revenues	31,243.89-	31,243.89-
	Subprogram Expenditures	44,578.42	44,578.42

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,383.71-	73,383.71-
	Major Account 460000 Total	73,383.71-	73,383.71-
	Fund 45170 Revenue Total	73,383.71-	73,383.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,542.60	54,542.60
	511200 TEMPORARY SALARIES-WAGE	4,239.59	4,239.59
	515100 RETIREMENT PLANS EXPENSE	4,363.42	4,363.42
	515200 FICA EXPENSE	3,559.51	3,559.51
	515400 LIFE & ACCIDENT INS EXP	64.22	64.22
	515500 HEALTH INSURANCE EXPENSE	4,554.00	4,554.00
	Major Account 510000 Total	71,323.34	71,323.34
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	445.79	445.79
	Major Account 520000 Total	445.79	445.79
	Fund 45170 Expenditures Total	71,769.13	71,769.13
	Subprogram Revenues	73,383.71-	73,383.71-
	Subprogram Expenditures	71,769.13	71,769.13
	Program Revenues	5,996,413.93-	5,996,413.93-
	Program Expenditures	4,691,862.79	4,691,862.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	9,133.04-	9,133.04-
	Major Account 470000 Total	9,133.04-	9,133.04-
	Fund 65120 Revenue Total	9,133.04-	9,133.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,458.33	34,458.33
	511200 TEMPORARY SALARIES-WAGE	71,473.48	71,473.48
	511300 OVERTIME PAYMENTS	14.25	14.25
	511900 SUPPLEMENTAL	175.00	175.00
	515100 RETIREMENT PLANS EXPENSE	1,982.65	1,982.65
	515200 FICA EXPENSE	6,990.80	6,990.80
	515400 LIFE & ACCIDENT INS EXP	60.79	60.79
	515500 HEALTH INSURANCE EXPENSE	4,672.62	4,672.62
	Major Account 510000 Total	119,827.92	119,827.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.27	22.27
	521500 PUBLICATION & PRINT EXP	585.47	585.47
	522100 DUES & SUBSCRIPTION EXP	56.41	56.41
	524600 RENT EXPENSE-BUILDINGS	24.04	24.04
	525100 RENT EXP-OFFICE EQUIP	22.86	22.86
	525500 RENT EXP-OTHER PERS PROP	275.50	275.50
	531100 OFFICE SUPPLIES EXPENSE	271.23	271.23
	533900 FOOD EXPENSE	2,180.54	2,180.54
	534600 ED & RECREATIONAL SUP EX	185.57	185.57
	534901 DATA PROCESSING SUPPLIES	409.91	409.91
	535100 MEDICAL SUPPLIES	2,520.00	2,520.00
	538100 VEHICLE & EQUIP SUP EXP	135.69	135.69
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	11,199.49	11,199.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,751.85	1,751.85
	571103 BOARD & LODGING-FOREIGN	14.85	14.85
	571900 MEALS-ONE DAY TRAVEL	13.22	13.22
	572100 COMMERCIAL TRANSPORTATIO	1,704.66	1,704.66
	572103 COMERCIAL FARES-FOREIGN	23.45	23.45
	574500 PERSONAL VEHICLE MILEAGE	331.70	331.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,163.74	1,163.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	575103 MISC TVL EXP-FOREIGN	11.88	11.88
	Major Account 570000 Total	<u>5,095.35</u>	<u>5,095.35</u>
	Fund 65120 Expenditures Total	<u>136,122.76</u>	<u>136,122.76</u>
	Subprogram Revenues	<u>9,133.04</u>	<u>9,133.04</u>
	Subprogram Expenditures	<u>136,122.76</u>	<u>136,122.76</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	33,263.38-	33,263.38-
	Major Account 470000 Total	33,263.38-	33,263.38-
	Fund 65120 Revenue Total	33,263.38-	33,263.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,944.90	2,944.90
	511200 TEMPORARY SALARIES-WAGE	16,665.12	16,665.12
	511300 OVERTIME PAYMENTS	48.77	48.77
	515100 RETIREMENT PLANS EXPENSE	552.10	552.10
	515200 FICA EXPENSE	1,204.68	1,204.68
	515400 LIFE & ACCIDENT INS EXP	8.36	8.36
	515500 HEALTH INSURANCE EXPENSE	1,245.29	1,245.29
	Major Account 510000 Total	22,669.22	22,669.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.12	1.12
	522100 DUES & SUBSCRIPTION EXP	45.72	45.72
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	10.38	10.38
	534600 ED & RECREATIONAL SUP EX	236.10	236.10
	Major Account 520000 Total	318.32	318.32
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,922.89	1,922.89
	572103 COMERCIAL FARES-FOREIGN	249.34	249.34
	574500 PERSONAL VEHICLE MILEAGE	301.75	301.75
	575103 MISC TVL EXP-FOREIGN	105.00	105.00
	Major Account 570000 Total	2,578.98	2,578.98
	Fund 65120 Expenditures Total	25,566.52	25,566.52
	Subprogram Revenues	33,263.38-	33,263.38-
	Subprogram Expenditures	25,566.52	25,566.52

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,282,646.28-	1,282,646.28-
	Major Account 470000 Total	1,282,646.28-	1,282,646.28-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	45,860.55-	45,860.55-
	Major Account 480000 Total	45,860.55-	45,860.55-
	Fund 65120 Revenue Total	1,328,506.83-	1,328,506.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,829.13	345,829.13
	511200 TEMPORARY SALARIES-WAGE	638,457.03	638,457.03
	511300 OVERTIME PAYMENTS	408.77	408.77
	511900 SUPPLEMENTAL	1,009.04	1,009.04
	515100 RETIREMENT PLANS EXPENSE	43,774.65	43,774.65
	515200 FICA EXPENSE	55,052.43	55,052.43
	515400 LIFE & ACCIDENT INS EXP	854.31	854.31
	515500 HEALTH INSURANCE EXPENSE	73,720.85	73,720.85
	Major Account 510000 Total	1,159,106.21	1,159,106.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	555.51	555.51
	521300 FREIGHT EXPENSE	28.76-	28.76-
	521500 PUBLICATION & PRINT EXP	2,599.05	2,599.05
	522000 1099 AWARDS	191,581.41	191,581.41
	522100 DUES & SUBSCRIPTION EXP	1,461.60	1,461.60
	522200 CONFERENCE REGISTRATION	4,148.42	4,148.42
	522600 JOB APPLICANT EXPENSE	125.00	125.00
	523201 NATURAL GAS	28.88	28.88
	524600 RENT EXPENSE-BUILDINGS	22,628.96	22,628.96
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	4,564.28	4,564.28
	525500 RENT EXP-OTHER PERS PROP	5,115.43	5,115.43
	527300 REP & MAINT-MEDICAL EQUI	4,020.00	4,020.00
	531100 OFFICE SUPPLIES EXPENSE	3,315.99	3,315.99
	533100 HOUSEHOLD & INSTIT EXP	149.03	149.03
	533900 FOOD EXPENSE	16,763.54	16,763.54
	534600 ED & RECREATIONAL SUP EX	25,544.08	25,544.08
	534900 MISCELLANEOUS SUP EXP	52.80	52.80
	534901 DATA PROCESSING SUPPLIES	3,523.65	3,523.65
	535100 MEDICAL SUPPLIES	135.35	135.35
	537100 LABORATORY SUP EXP	21,459.03	21,459.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	218.58	218.58
	545000 LABORATORY SERVICES	159.91	159.91
	547100 EDUCATIONAL SERVICES	8,220.84	8,220.84
	554900 OTHER CONTRACTUAL SERVICES	59,083.91	59,083.91
	554903 CONTRACTED SVCS - SUB CONTRACT	163,947.52	163,947.52
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	539,634.01	539,634.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,520.71	29,520.71
	571103 BOARD & LODGING-FOREIGN	9,493.86	9,493.86
	572100 COMMERCIAL TRANSPORTATIO	5,049.59	5,049.59
	572103 COMERCIAL FARES-FOREIGN	877.09	877.09
	574500 PERSONAL VEHICLE MILEAGE	8,273.37	8,273.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	66,399.14	66,399.14
	575100 MISC TRAVEL EXPENSE	384.00	384.00
	575103 MISC TVL EXP-FOREIGN	233.80	233.80
	Major Account 570000 Total	120,231.56	120,231.56
	Fund 65120 Expenditures Total	1,818,971.78	1,818,971.78
	Subprogram Revenues	<u>1,328,506.83</u>	<u>1,328,506.83</u>
	Subprogram Expenditures	<u>1,818,971.78</u>	<u>1,818,971.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,396.27	55,396.27
	511200 TEMPORARY SALARIES-WAGE	71,579.86	71,579.86
	511300 OVERTIME PAYMENTS	144.97	144.97
	515100 RETIREMENT PLANS EXPENSE	5,533.45	5,533.45
	515200 FICA EXPENSE	5,720.69	5,720.69
	515400 LIFE & ACCIDENT INS EXP	78.39	78.39
	515500 HEALTH INSURANCE EXPENSE	3,542.82	3,542.82
	Major Account 510000 Total	141,996.45	141,996.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.03	99.03
	521500 PUBLICATION & PRINT EXP	938.58	938.58
	522000 1099 AWARDS	3,600.00	3,600.00
	522100 DUES & SUBSCRIPTION EXP	2,115.00	2,115.00
	522200 CONFERENCE REGISTRATION	1,024.39	1,024.39
	525500 RENT EXP-OTHER PERS PROP	186.00	186.00
	531100 OFFICE SUPPLIES EXPENSE	779.59	779.59
	533900 FOOD EXPENSE	4,944.38	4,944.38
	534600 ED & RECREATIONAL SUP EX	526.53	526.53
	534901 DATA PROCESSING SUPPLIES	12,227.65	12,227.65
	538100 VEHICLE & EQUIP SUP EXP	4.92	4.92
	554900 OTHER CONTRACTUAL SERVICES	1,124.60	1,124.60
	559100 OTHER OPERATING EXP	5,280.00	5,280.00
	Major Account 520000 Total	32,850.67	32,850.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,776.20	1,776.20
	571103 BOARD & LODGING-FOREIGN	1,963.49	1,963.49
	572100 COMMERCIAL TRANSPORTATIO	452.75	452.75
	572103 COMERCIAL FARES-FOREIGN	48.31	48.31
	574500 PERSONAL VEHICLE MILEAGE	612.06	612.06
	575103 MISC TVL EXP-FOREIGN	114.00	114.00
	Major Account 570000 Total	4,966.81	4,966.81
	Fund 65120 Expenditures Total	179,813.93	179,813.93
	Subprogram Expenditures	179,813.93	179,813.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	4,611.00-	4,611.00-
	Major Account 470000 Total	4,611.00-	4,611.00-
	Fund 65120 Revenue Total	4,611.00-	4,611.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,004.92	27,004.92
	511200 TEMPORARY SALARIES-WAGE	4,081.50	4,081.50
	515100 RETIREMENT PLANS EXPENSE	1,225.60	1,225.60
	515200 FICA EXPENSE	1,629.58	1,629.58
	515400 LIFE & ACCIDENT INS EXP	32.58	32.58
	515500 HEALTH INSURANCE EXPENSE	2,675.36	2,675.36
	Major Account 510000 Total	36,649.54	36,649.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.92	110.92
	521300 FREIGHT EXPENSE	71.59	71.59
	521500 PUBLICATION & PRINT EXP	9,750.40	9,750.40
	521700 1099 ROYALTY PAYMENTS	3,500.00	3,500.00
	522000 1099 AWARDS	800.00	800.00
	522100 DUES & SUBSCRIPTION EXP	37.64	37.64
	522200 CONFERENCE REGISTRATION	720.00	720.00
	523202 ELECTRICITY	146.90	146.90
	524600 RENT EXPENSE-BUILDINGS	6,400.00	6,400.00
	525502 FILM & PROGRAM RENTAL	11,594.56	11,594.56
	527800 REP & MAINT-OTHER PROPER	13,100.00	13,100.00
	531100 OFFICE SUPPLIES EXPENSE	14.24	14.24
	533900 FOOD EXPENSE	205.46	205.46
	534600 ED & RECREATIONAL SUP EX	1,743.57	1,743.57
	538100 VEHICLE & EQUIP SUP EXP	177.81	177.81
	554900 OTHER CONTRACTUAL SERVICES	44.19	44.19
	Major Account 520000 Total	48,417.28	48,417.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,610.44	2,610.44
	571103 BOARD & LODGING-FOREIGN	476.13	476.13
	572100 COMMERCIAL TRANSPORTATIO	287.68	287.68
	572103 COMERCIAL FARES-FOREIGN	42.59	42.59
	574500 PERSONAL VEHICLE MILEAGE	935.18	935.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	750.00	750.00
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	575103 MISC TVL EXP-FOREIGN	51.08	51.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>5,174.10</u>	<u>5,174.10</u>
	Fund 65120 Expenditures Total	<u>90,240.92</u>	<u>90,240.92</u>
	Subprogram Revenues	<u>4,611.00</u>	<u>4,611.00</u>
	Subprogram Expenditures	<u>90,240.92</u>	<u>90,240.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	932,728.64	932,728.64
	Major Account 470000 Total	932,728.64	932,728.64
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	80,984.93	80,984.93
	Major Account 480000 Total	80,984.93	80,984.93
	Fund 65120 Revenue Total	1,013,713.57	1,013,713.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,161.91	42,161.91
	511200 TEMPORARY SALARIES-WAGE	539,310.37	539,310.37
	511300 OVERTIME PAYMENTS	622.51	622.51
	515100 RETIREMENT PLANS EXPENSE	18,915.43	18,915.43
	515200 FICA EXPENSE	30,517.93	30,517.93
	515400 LIFE & ACCIDENT INS EXP	347.68	347.68
	515500 HEALTH INSURANCE EXPENSE	27,499.76	27,499.76
	Major Account 510000 Total	659,375.59	659,375.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.95	14.95
	521300 FREIGHT EXPENSE	170.35	170.35
	521500 PUBLICATION & PRINT EXP	91.26	91.26
	522200 CONFERENCE REGISTRATION	2,313.22	2,313.22
	522400 SUBSISTENCE	49.00	49.00
	522600 JOB APPLICANT EXPENSE	140.70	140.70
	525500 RENT EXP-OTHER PERS PROP	1,430.80	1,430.80
	525501 AG CONST & SHOP EQ RENTAL	4,723.86	4,723.86
	527300 REP & MAINT-MEDICAL EQUI	24,218.54	24,218.54
	531100 OFFICE SUPPLIES EXPENSE	95.70	95.70
	533900 FOOD EXPENSE	4,004.73	4,004.73
	534800 CONST & MAINT SUP EXP	4,124.00	4,124.00
	534901 DATA PROCESSING SUPPLIES	2,657.96	2,657.96
	535100 MEDICAL SUPPLIES	482.20	482.20
	537100 LABORATORY SUP EXP	33,251.81	33,251.81
	538100 VEHICLE & EQUIP SUP EXP	105.41	105.41
	545000 LABORATORY SERVICES	17.00	17.00
	554900 OTHER CONTRACTUAL SERVICES	9,453.50	9,453.50
	554903 CONTRACTED SVCS - SUB CONTRACT	107,325.50	107,325.50
	Major Account 520000 Total	194,670.49	194,670.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,749.36	11,749.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	3,940.02	3,940.02
	571900 MEALS-ONE DAY TRAVEL	44.25	44.25
	572100 COMMERCIAL TRANSPORTATIO	2,470.84	2,470.84
	572103 COMERCIAL FARES-FOREIGN	575.67	575.67
	574500 PERSONAL VEHICLE MILEAGE	2,364.75	2,364.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	868.02	868.02
	575100 MISC TRAVEL EXPENSE	588.58	588.58
	575103 MISC TVL EXP-FOREIGN	33.25	33.25
	Major Account 570000 Total	<u>22,634.74</u>	<u>22,634.74</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	36,616.88	36,616.88
	Major Account 580000 Total	<u>36,616.88</u>	<u>36,616.88</u>
	Fund 65120 Expenditures Total	<u>913,297.70</u>	<u>913,297.70</u>
	Subprogram Revenues	<u>1,013,713.57-</u>	<u>1,013,713.57-</u>
	Subprogram Expenditures	<u>913,297.70</u>	<u>913,297.70</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	59,408.85-	59,408.85-
	Major Account 470000 Total	59,408.85-	59,408.85-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	313,920.38-	313,920.38-
	Major Account 480000 Total	313,920.38-	313,920.38-
	Fund 65120 Revenue Total	373,329.23-	373,329.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,463.54	58,463.54
	511200 TEMPORARY SALARIES-WAGE	135,239.88	135,239.88
	511300 OVERTIME PAYMENTS	1.50	1.50
	515100 RETIREMENT PLANS EXPENSE	6,571.93	6,571.93
	515200 FICA EXPENSE	11,322.22	11,322.22
	515400 LIFE & ACCIDENT INS EXP	206.94	206.94
	515500 HEALTH INSURANCE EXPENSE	18,433.47	18,433.47
	Major Account 510000 Total	230,239.48	230,239.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,675.00	1,675.00
	522200 CONFERENCE REGISTRATION	645.00	645.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	24.97	24.97
	527300 REP & MAINT-MEDICAL EQUI	232.28	232.28
	531100 OFFICE SUPPLIES EXPENSE	75.58	75.58
	533900 FOOD EXPENSE	60.47	60.47
	534901 DATA PROCESSING SUPPLIES	726.00	726.00
	535100 MEDICAL SUPPLIES	305.78	305.78
	537100 LABORATORY SUP EXP	67,538.84	67,538.84
	545000 LABORATORY SERVICES	6,720.00	6,720.00
	547100 EDUCATIONAL SERVICES	1,800.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	80,818.92	80,818.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,539.71	3,539.71
	571103 BOARD & LODGING-FOREIGN	405.22	405.22
	572100 COMMERCIAL TRANSPORTATIO	105.00	105.00
	572103 COMERCIAL FARES-FOREIGN	208.46	208.46
	574500 PERSONAL VEHICLE MILEAGE	386.29	386.29
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	575103 MISC TVL EXP-FOREIGN	96.00	96.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>4,836.68</u>	<u>4,836.68</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>9,260.00</u>	<u>9,260.00</u>
	Major Account 580000 Total	<u>9,260.00</u>	<u>9,260.00</u>
	Fund 65120 Expenditures Total	<u>325,155.08</u>	<u>325,155.08</u>
	Subprogram Revenues	<u><u>373,329.23-</u></u>	<u><u>373,329.23-</u></u>
	Subprogram Expenditures	<u><u>325,155.08</u></u>	<u><u>325,155.08</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,665.49	6,665.49
	511200 TEMPORARY SALARIES-WAGE	7,481.67	7,481.67
	515100 RETIREMENT PLANS EXPENSE	133.28	133.28
	515200 FICA EXPENSE	651.33	651.33
	515400 LIFE & ACCIDENT INS EXP	6.63	6.63
	515500 HEALTH INSURANCE EXPENSE	1,004.18	1,004.18
	Major Account 510000 Total	15,942.58	15,942.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	600.16	600.16
	522400 SUBSISTENCE	368.80	368.80
	525500 RENT EXP-OTHER PERS PROP	465.36	465.36
	531100 OFFICE SUPPLIES EXPENSE	15,917.80	15,917.80
	533900 FOOD EXPENSE	503.82	503.82
	534600 ED & RECREATIONAL SUP EX	250.00	250.00
	534901 DATA PROCESSING SUPPLIES	595.11	595.11
	554900 OTHER CONTRACTUAL SERVICES	771.95	771.95
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	19,558.00	19,558.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,508.11	4,508.11
	571103 BOARD & LODGING-FOREIGN	1,527.76	1,527.76
	572100 COMMERCIAL TRANSPORTATIO	1,490.40	1,490.40
	572103 COMERCIAL FARES-FOREIGN	2,177.86	2,177.86
	574500 PERSONAL VEHICLE MILEAGE	117.70	117.70
	575100 MISC TRAVEL EXPENSE	182.00	182.00
	575103 MISC TVL EXP-FOREIGN	63.30	63.30
	Major Account 570000 Total	10,067.13	10,067.13
	Fund 65120 Expenditures Total	45,567.71	45,567.71
	Subprogram Expenditures	45,567.71	45,567.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,565.57	21,565.57
	511200 TEMPORARY SALARIES-WAGE	82,521.60	82,521.60
	511300 OVERTIME PAYMENTS	90.00	90.00
	515100 RETIREMENT PLANS EXPENSE	6,566.43	6,566.43
	515200 FICA EXPENSE	5,581.94	5,581.94
	515400 LIFE & ACCIDENT INS EXP	81.81	81.81
	515500 HEALTH INSURANCE EXPENSE	4,095.32	4,095.32
	Major Account 510000 Total	120,502.67	120,502.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	749.70	749.70
	521500 PUBLICATION & PRINT EXP	9,974.56	9,974.56
	522100 DUES & SUBSCRIPTION EXP	487.00	487.00
	522200 CONFERENCE REGISTRATION	1,636.76	1,636.76
	533100 HOUSEHOLD & INSTIT EXP	633.00	633.00
	533900 FOOD EXPENSE	271.79	271.79
	534600 ED & RECREATIONAL SUP EX	19.49	19.49
	534901 DATA PROCESSING SUPPLIES	3,539.66	3,539.66
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	82.00	82.00
	Major Account 520000 Total	18,393.96	18,393.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,616.82	4,616.82
	571103 BOARD & LODGING-FOREIGN	958.98	958.98
	572100 COMMERCIAL TRANSPORTATIO	523.24	523.24
	572103 COMERCIAL FARES-FOREIGN	5,096.44	5,096.44
	574500 PERSONAL VEHICLE MILEAGE	645.76	645.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	686.65	686.65
	575100 MISC TRAVEL EXPENSE	58.50	58.50
	Major Account 570000 Total	12,586.39	12,586.39
	580000 Capital Outlay		
	588004 EQUIPMENT	50.70	50.70
	Major Account 580000 Total	50.70	50.70
	Fund 65120 Expenditures Total	151,533.72	151,533.72
	Subprogram Expenditures	151,533.72	151,533.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,699.43	7,699.43
	511200 TEMPORARY SALARIES-WAGE	9,569.36	9,569.36
	515100 RETIREMENT PLANS EXPENSE	335.00	335.00
	515200 FICA EXPENSE	752.20	752.20
	515400 LIFE & ACCIDENT INS EXP	11.01	11.01
	515500 HEALTH INSURANCE EXPENSE	1,065.14	1,065.14
	Major Account 510000 Total	19,432.14	19,432.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	1,480.88	1,480.88
	533900 FOOD EXPENSE	2,244.71	2,244.71
	555200 SOFTWARE - NEW PURCHASES	512.12	512.12
	Major Account 520000 Total	4,862.71	4,862.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,620.54	1,620.54
	572100 COMMERCIAL TRANSPORTATIO	399.64	399.64
	Major Account 570000 Total	2,020.18	2,020.18
	580000 Capital Outlay		
	588004 EQUIPMENT	121.14	121.14
	Major Account 580000 Total	121.14	121.14
	Fund 65120 Expenditures Total	26,436.17	26,436.17
	Subprogram Expenditures	26,436.17	26,436.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	285,923.12-	285,923.12-
	Major Account 470000 Total	285,923.12-	285,923.12-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,877.48-	5,877.48-
	Major Account 480000 Total	5,877.48-	5,877.48-
	Fund 65120 Revenue Total	291,800.60-	291,800.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,234.60	251,234.60
	511200 TEMPORARY SALARIES-WAGE	137,072.49	137,072.49
	511300 OVERTIME PAYMENTS	217.50	217.50
	511900 SUPPLEMENTAL	32.00	32.00
	515100 RETIREMENT PLANS EXPENSE	23,128.40	23,128.40
	515200 FICA EXPENSE	23,879.60	23,879.60
	515400 LIFE & ACCIDENT INS EXP	475.62	475.62
	515500 HEALTH INSURANCE EXPENSE	40,596.33	40,596.33
	Major Account 510000 Total	476,636.54	476,636.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.24	61.24
	521500 PUBLICATION & PRINT EXP	2,084.00	2,084.00
	522100 DUES & SUBSCRIPTION EXP	239.50	239.50
	522200 CONFERENCE REGISTRATION	1,644.00	1,644.00
	524700 RENT EXP-OTHER REAL PROP	469.00	469.00
	525400 RENT EXP-COMM EQUIP	1,769.00	1,769.00
	525500 RENT EXP-OTHER PERS PROP	48.42	48.42
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	1,648.82	1,648.82
	533900 FOOD EXPENSE	11,126.88	11,126.88
	534600 ED & RECREATIONAL SUP EX	498.63	498.63
	534901 DATA PROCESSING SUPPLIES	710.24	710.24
	535100 MEDICAL SUPPLIES	2,980.56	2,980.56
	537100 LABORATORY SUP EXP	356.42	356.42
	538100 VEHICLE & EQUIP SUP EXP	19.55	19.55
	554900 OTHER CONTRACTUAL SERVICES	20,660.00	20,660.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,192.29	5,192.29
	Major Account 520000 Total	49,583.55	49,583.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,403.96	5,403.96
	571103 BOARD & LODGING-FOREIGN	4,060.81	4,060.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,384.66	2,384.66
	572103 COMERCIAL FARES-FOREIGN	584.36	584.36
	574500 PERSONAL VEHICLE MILEAGE	1,671.35	1,671.35
	575100 MISC TRAVEL EXPENSE	343.00	343.00
	575103 MISC TVL EXP-FOREIGN	175.00	175.00
	Major Account 570000 Total	<u>14,623.14</u>	<u>14,623.14</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	33,247.34	33,247.34
	Major Account 580000 Total	<u>33,247.34</u>	<u>33,247.34</u>
	Fund 65120 Expenditures Total	<u>574,090.57</u>	<u>574,090.57</u>
	Subprogram Revenues	<u>291,800.60</u>	<u>291,800.60</u>
	Subprogram Expenditures	<u>574,090.57</u>	<u>574,090.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	17,646.61-	17,646.61-
	Major Account 470000 Total	17,646.61-	17,646.61-
	Fund 65120 Revenue Total	17,646.61-	17,646.61-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	330.95	330.95
	Major Account 520000 Total	330.95	330.95
	Fund 65120 Expenditures Total	330.95	330.95
	Subprogram Revenues	17,646.61-	17,646.61-
	Subprogram Expenditures	330.95	330.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,872.00	7,872.00
	Major Account 510000 Total	7,872.00	7,872.00
	Fund 65120 Expenditures Total	7,872.00	7,872.00
	Subprogram Expenditures	7,872.00	7,872.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,298.76	57,298.76
	511200 TEMPORARY SALARIES-WAGE	3,152.26	3,152.26
	515100 RETIREMENT PLANS EXPENSE	4,028.24	4,028.24
	515200 FICA EXPENSE	4,171.77	4,171.77
	515400 LIFE & ACCIDENT INS EXP	100.27	100.27
	515500 HEALTH INSURANCE EXPENSE	8,411.00	8,411.00
	Major Account 510000 Total	<u>77,162.30</u>	<u>77,162.30</u>
	Fund 65120 Expenditures Total	<u>77,162.30</u>	<u>77,162.30</u>
	Subprogram Expenditures	<u><u>77,162.30</u></u>	<u><u>77,162.30</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,173.69	1,173.69
	Major Account 470000 Total	1,173.69	1,173.69
	Fund 65120 Revenue Total	1,173.69	1,173.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,894.66	32,894.66
	511200 TEMPORARY SALARIES-WAGE	31,277.46	31,277.46
	511300 OVERTIME PAYMENTS	372.51	372.51
	511900 SUPPLEMENTAL	80.00	80.00
	515100 RETIREMENT PLANS EXPENSE	2,737.70	2,737.70
	515200 FICA EXPENSE	4,623.82	4,623.82
	515400 LIFE & ACCIDENT INS EXP	76.54	76.54
	515500 HEALTH INSURANCE EXPENSE	5,353.60	5,353.60
	Major Account 510000 Total	77,416.29	77,416.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90,000.00	90,000.00
	521300 FREIGHT EXPENSE	12,664.47	12,664.47
	521500 PUBLICATION & PRINT EXP	3,840.20	3,840.20
	525500 RENT EXP-OTHER PERS PROP	110.40	110.40
	531100 OFFICE SUPPLIES EXPENSE	678.99	678.99
	533100 HOUSEHOLD & INSTIT EXP	23.59	23.59
	539951 PURCHASES FOR RESALE	1,386.49	1,386.49
	559100 OTHER OPERATING EXP	45.77	45.77
	Major Account 520000 Total	108,749.91	108,749.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.94	803.94
	571103 BOARD & LODGING-FOREIGN	358.77	358.77
	572103 COMERCIAL FARES-FOREIGN	118.71	118.71
	Major Account 570000 Total	1,281.42	1,281.42
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00	5,000.00
	Major Account 580000 Total	5,000.00	5,000.00
	Fund 65120 Expenditures Total	192,447.62	192,447.62
	Subprogram Revenues	1,173.69	1,173.69
	Subprogram Expenditures	192,447.62	192,447.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	183.42	183.42
	Major Account 520000 Total	183.42	183.42
	Fund 65120 Expenditures Total	183.42	183.42
	Subprogram Expenditures	183.42	183.42

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	9,810.00	9,810.00
	Major Account 520000 Total	9,810.00	9,810.00
	Fund 65120 Expenditures Total	9,810.00	9,810.00
	Subprogram Expenditures	9,810.00	9,810.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,879.30	4,879.30
	515100 RETIREMENT PLANS EXPENSE	390.34	390.34
	515200 FICA EXPENSE	69.38	69.38
	Major Account 510000 Total	<u>5,339.02</u>	<u>5,339.02</u>
	Fund 65120 Expenditures Total	<u>5,339.02</u>	<u>5,339.02</u>
	Subprogram Expenditures	<u><u>5,339.02</u></u>	<u><u>5,339.02</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	12,246.28-	12,246.28-
	Major Account 470000 Total	12,246.28-	12,246.28-
	Fund 65120 Revenue Total	12,246.28-	12,246.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,146.23	32,146.23
	511200 TEMPORARY SALARIES-WAGE	18,113.70	18,113.70
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	166.13	166.13
	515200 FICA EXPENSE	910.56	910.56
	515400 LIFE & ACCIDENT INS EXP	8.92	8.92
	515500 HEALTH INSURANCE EXPENSE	494.00	494.00
	Major Account 510000 Total	51,864.54	51,864.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	121.61	121.61
	533900 FOOD EXPENSE	2,076.74	2,076.74
	534600 ED & RECREATIONAL SUP EX	3,662.45	3,662.45
	554900 OTHER CONTRACTUAL SERVICES	15,928.00	15,928.00
	Major Account 520000 Total	21,788.80	21,788.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,390.00	2,390.00
	Major Account 570000 Total	2,390.00	2,390.00
	Fund 65120 Expenditures Total	76,043.34	76,043.34
	Subprogram Revenues	12,246.28-	12,246.28-
	Subprogram Expenditures	76,043.34	76,043.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,743.25-	2,743.25-
	Major Account 470000 Total	2,743.25-	2,743.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	148.99-	148.99-
	Major Account 490000 Total	148.99-	148.99-
	Fund 65120 Revenue Total	2,892.24-	2,892.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,487.37	4,487.37
	511300 OVERTIME PAYMENTS	156.61	156.61
	Major Account 510000 Total	4,643.98	4,643.98
	Fund 65120 Expenditures Total	4,643.98	4,643.98
	Subprogram Revenues	2,892.24-	2,892.24-
	Subprogram Expenditures	4,643.98	4,643.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,395.66	29,395.66
	511200 TEMPORARY SALARIES-WAGE	38,857.61	38,857.61
	511300 OVERTIME PAYMENTS	978.56	978.56
	515100 RETIREMENT PLANS EXPENSE	693.50	693.50
	515200 FICA EXPENSE	2,229.15	2,229.15
	515400 LIFE & ACCIDENT INS EXP	46.34	46.34
	515500 HEALTH INSURANCE EXPENSE	3,159.21	3,159.21
	Major Account 510000 Total	75,360.03	75,360.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.91	12.91
	521500 PUBLICATION & PRINT EXP	172.61	172.61
	522100 DUES & SUBSCRIPTION EXP	241.00	241.00
	522200 CONFERENCE REGISTRATION	114.50	114.50
	522400 SUBSISTENCE	4,536.26	4,536.26
	525500 RENT EXP-OTHER PERS PROP	811.36	811.36
	531100 OFFICE SUPPLIES EXPENSE	94.25	94.25
	533900 FOOD EXPENSE	50.84	50.84
	534600 ED & RECREATIONAL SUP EX	83.55	83.55
	537100 LABORATORY SUP EXP	193.13	193.13
	538100 VEHICLE & EQUIP SUP EXP	19.70	19.70
	554900 OTHER CONTRACTUAL SERVICES	18,054.00	18,054.00
	Major Account 520000 Total	23,902.11	23,902.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,096.80	8,096.80
	574500 PERSONAL VEHICLE MILEAGE	69.55	69.55
	575100 MISC TRAVEL EXPENSE	175.36	175.36
	Major Account 570000 Total	8,341.71	8,341.71
	Fund 65120 Expenditures Total	107,603.85	107,603.85
	Subprogram Expenditures	107,603.85	107,603.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,917.00-	4,917.00-
	Major Account 460000 Total	4,917.00-	4,917.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	963,101.79-	963,101.79-
	Major Account 470000 Total	963,101.79-	963,101.79-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	86.00	86.00
	484106 INDIRECT COST-PRIVATE	31,822.25-	31,822.25-
	Major Account 480000 Total	31,736.25-	31,736.25-
	Fund 65120 Revenue Total	999,755.04-	999,755.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,430.43	229,430.43
	511200 TEMPORARY SALARIES-WAGE	592,638.32	592,638.32
	511300 OVERTIME PAYMENTS	4,462.27	4,462.27
	511900 SUPPLEMENTAL	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	18,274.76	18,274.76
	515200 FICA EXPENSE	44,033.65	44,033.65
	515400 LIFE & ACCIDENT INS EXP	746.74	746.74
	515500 HEALTH INSURANCE EXPENSE	69,488.52	69,488.52
	Major Account 510000 Total	959,094.69	959,094.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	221.18	221.18
	521300 FREIGHT EXPENSE	181.61	181.61
	521500 PUBLICATION & PRINT EXP	1,228.40	1,228.40
	522100 DUES & SUBSCRIPTION EXP	697.74	697.74
	522200 CONFERENCE REGISTRATION	4,058.23	4,058.23
	522400 SUBSISTENCE	2,119.23	2,119.23
	522600 JOB APPLICANT EXPENSE	893.22	893.22
	523201 NATURAL GAS	28.56	28.56
	524600 RENT EXPENSE-BUILDINGS	3,700.00	3,700.00
	524700 RENT EXP-OTHER REAL PROP	265.62	265.62
	525500 RENT EXP-OTHER PERS PROP	1,929.59	1,929.59
	525501 AG CONST & SHOP EQ RENTAL	4,000.00	4,000.00
	526100 REP & MAINT-REAL PROPERT	3,321.53	3,321.53
	527200 REP & MAINT-MOTOR VEHICL	2,084.11	2,084.11
	527300 REP & MAINT-MEDICAL EQUI	659.00	659.00
	527801 REP AG SHOP CONST EQUIP	1,481.07	1,481.07
	531100 OFFICE SUPPLIES EXPENSE	992.26	992.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	998.85	998.85
	533900 FOOD EXPENSE	5,471.06	5,471.06
	534500 AGRICULTURAL SUPPLIES EX	2,479.60	2,479.60
	534600 ED & RECREATIONAL SUP EX	1,656.35	1,656.35
	534800 CONST & MAINT SUP EXP	1,444.37	1,444.37
	534900 MISCELLANEOUS SUP EXP	474.76	474.76
	534901 DATA PROCESSING SUPPLIES	9,283.52	9,283.52
	535100 MEDICAL SUPPLIES	958.50	958.50
	537100 LABORATORY SUP EXP	127,526.10	127,526.10
	538100 VEHICLE & EQUIP SUP EXP	163.10	163.10
	545000 LABORATORY SERVICES	53,609.65	53,609.65
	547100 EDUCATIONAL SERVICES	150.00	150.00
	549200 JANITORIAL/SECURITY SRVS	104.85	104.85
	554900 OTHER CONTRACTUAL SERVICES	44,031.54	44,031.54
	554903 CONTRACTED SVCS - SUB CONTRACT	32,575.89	32,575.89
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	308,849.49	308,849.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,504.23	13,504.23
	571103 BOARD & LODGING-FOREIGN	2,634.98	2,634.98
	571900 MEALS-ONE DAY TRAVEL	363.07	363.07
	572100 COMMERCIAL TRANSPORTATIO	1,302.83	1,302.83
	572103 COMERCIAL FARES-FOREIGN	4,719.69	4,719.69
	573100 STATE-OWNED TRANSPORT	60.00	60.00
	574500 PERSONAL VEHICLE MILEAGE	14,855.22	14,855.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,418.31	2,418.31
	575100 MISC TRAVEL EXPENSE	197.70	197.70
	575103 MISC TVL EXP-FOREIGN	155.65	155.65
	Major Account 570000 Total	40,211.68	40,211.68
	580000 Capital Outlay		
	588004 EQUIPMENT	375,602.12	375,602.12
	Major Account 580000 Total	375,602.12	375,602.12
	Fund 65120 Expenditures Total	1,683,757.98	1,683,757.98
	Subprogram Revenues	999,755.04	999,755.04
	Subprogram Expenditures	1,683,757.98	1,683,757.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	328,942.23-	328,942.23-
	Major Account 470000 Total	328,942.23-	328,942.23-
	Fund 65120 Revenue Total	328,942.23-	328,942.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,773.78	236,773.78
	511200 TEMPORARY SALARIES-WAGE	89,550.94	89,550.94
	511300 OVERTIME PAYMENTS	1,753.69	1,753.69
	511900 SUPPLEMENTAL	40.00	40.00
	515100 RETIREMENT PLANS EXPENSE	15,880.40	15,880.40
	515200 FICA EXPENSE	22,319.91	22,319.91
	515400 LIFE & ACCIDENT INS EXP	452.71	452.71
	515500 HEALTH INSURANCE EXPENSE	42,790.76	42,790.76
	Major Account 510000 Total	409,562.19	409,562.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.08	9.08
	521200 COM EXPENSE - VOICE/DATA	29.05	29.05
	521500 PUBLICATION & PRINT EXP	3,258.05	3,258.05
	522100 DUES & SUBSCRIPTION EXP	12,136.96	12,136.96
	522200 CONFERENCE REGISTRATION	1,456.65	1,456.65
	522600 JOB APPLICANT EXPENSE	185.00	185.00
	524600 RENT EXPENSE-BUILDINGS	4,116.40	4,116.40
	525500 RENT EXP-OTHER PERS PROP	227.27	227.27
	531100 OFFICE SUPPLIES EXPENSE	908.74	908.74
	533100 HOUSEHOLD & INSTIT EXP	8.24	8.24
	533900 FOOD EXPENSE	1,192.67	1,192.67
	534500 AGRICULTURAL SUPPLIES EX	691.08	691.08
	534600 ED & RECREATIONAL SUP EX	9,785.07	9,785.07
	534800 CONST & MAINT SUP EXP	303.07	303.07
	534901 DATA PROCESSING SUPPLIES	508.31	508.31
	537100 LABORATORY SUP EXP	12,693.26	12,693.26
	538100 VEHICLE & EQUIP SUP EXP	103.96	103.96
	545000 LABORATORY SERVICES	648.21	648.21
	547100 EDUCATIONAL SERVICES	21,369.00	21,369.00
	549200 JANITORIAL/SECURITY SRVS	46.15	46.15
	554900 OTHER CONTRACTUAL SERVICES	38,830.75	38,830.75
	554903 CONTRACTED SVCS - SUB CONTRACT	13,328.53	13,328.53
	Major Account 520000 Total	121,835.50	121,835.50
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,998.70	4,998.70
	571900 MEALS-ONE DAY TRAVEL	8.82	8.82
	572100 COMMERCIAL TRANSPORTATIO	691.26	691.26
	574500 PERSONAL VEHICLE MILEAGE	6,142.47	6,142.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,861.91	1,861.91
	575100 MISC TRAVEL EXPENSE	142.20	142.20
	Major Account 570000 Total	13,845.36	13,845.36
	580000 Capital Outlay		
	588004 EQUIPMENT	1,881.00	1,881.00
	Major Account 580000 Total	1,881.00	1,881.00
	Fund 65120 Expenditures Total	547,124.05	547,124.05
	Subprogram Revenues	328,942.23	328,942.23
	Subprogram Expenditures	547,124.05	547,124.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,534.56	5,534.56
	511200 TEMPORARY SALARIES-WAGE	4,546.60	4,546.60
	511300 OVERTIME PAYMENTS	62.39	62.39
	515100 RETIREMENT PLANS EXPENSE	381.36	381.36
	515200 FICA EXPENSE	700.92	700.92
	515400 LIFE & ACCIDENT INS EXP	13.38	13.38
	515500 HEALTH INSURANCE EXPENSE	1,446.92	1,446.92
	Major Account 510000 Total	12,686.13	12,686.13
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	3,629.30	3,629.30
	Major Account 520000 Total	3,629.30	3,629.30
	Fund 65120 Expenditures Total	16,315.43	16,315.43
	Subprogram Expenditures	16,315.43	16,315.43

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	Fund 65120 Revenue Total	1,500.00-	1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,964.05	7,964.05
	511200 TEMPORARY SALARIES-WAGE	1,006.70	1,006.70
	515100 RETIREMENT PLANS EXPENSE	203.87	203.87
	515200 FICA EXPENSE	212.37	212.37
	515400 LIFE & ACCIDENT INS EXP	5.20	5.20
	515500 HEALTH INSURANCE EXPENSE	693.50	693.50
	Major Account 510000 Total	10,085.69	10,085.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.47	61.47
	533900 FOOD EXPENSE	268.20	268.20
	555200 SOFTWARE - NEW PURCHASES	1,080.00	1,080.00
	Major Account 520000 Total	1,409.67	1,409.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,295.27	1,295.27
	572100 COMMERCIAL TRANSPORTATIO	1,467.60	1,467.60
	574500 PERSONAL VEHICLE MILEAGE	108.08	108.08
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	3,014.95	3,014.95
	Fund 65120 Expenditures Total	14,510.31	14,510.31
	Subprogram Revenues	1,500.00-	1,500.00-
	Subprogram Expenditures	14,510.31	14,510.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	135.00	135.00
	515200 FICA EXPENSE	.08	.08
	Major Account 510000 Total	<u>135.08</u>	<u>135.08</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	322.64	322.64
	554900 OTHER CONTRACTUAL SERVICES	1,320.00	1,320.00
	Major Account 520000 Total	<u>1,642.64</u>	<u>1,642.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.87	197.87
	Major Account 570000 Total	<u>197.87</u>	<u>197.87</u>
	Fund 65120 Expenditures Total	<u>1,975.59</u>	<u>1,975.59</u>
	Subprogram Expenditures	<u>1,975.59</u>	<u>1,975.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,341.93	88,341.93
	511200 TEMPORARY SALARIES-WAGE	65,569.12	65,569.12
	511300 OVERTIME PAYMENTS	455.92	455.92
	515100 RETIREMENT PLANS EXPENSE	6,959.31	6,959.31
	515200 FICA EXPENSE	8,569.12	8,569.12
	515400 LIFE & ACCIDENT INS EXP	167.47	167.47
	515500 HEALTH INSURANCE EXPENSE	13,744.58	13,744.58
	Major Account 510000 Total	183,807.45	183,807.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,791.21	1,791.21
	522100 DUES & SUBSCRIPTION EXP	35.70	35.70
	522200 CONFERENCE REGISTRATION	998.96	998.96
	522600 JOB APPLICANT EXPENSE	28.12	28.12
	524600 RENT EXPENSE-BUILDINGS	21,087.82	21,087.82
	525500 RENT EXP-OTHER PERS PROP	103.24	103.24
	531100 OFFICE SUPPLIES EXPENSE	165.48	165.48
	533900 FOOD EXPENSE	3,189.85	3,189.85
	534901 DATA PROCESSING SUPPLIES	117.96	117.96
	535100 MEDICAL SUPPLIES	108.96	108.96
	537100 LABORATORY SUP EXP	1,639.83	1,639.83
	538100 VEHICLE & EQUIP SUP EXP	15.70	15.70
	549200 JANITORIAL/SECURITY SRVS	199.20	199.20
	554900 OTHER CONTRACTUAL SERVICES	30,797.00	30,797.00
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	60,309.03	60,309.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,390.11	1,390.11
	571103 BOARD & LODGING-FOREIGN	2,590.55	2,590.55
	571900 MEALS-ONE DAY TRAVEL	4.67	4.67
	572100 COMMERCIAL TRANSPORTATIO	828.06	828.06
	572103 COMERCIAL FARES-FOREIGN	425.09	425.09
	573100 STATE-OWNED TRANSPORT	330.00	330.00
	574500 PERSONAL VEHICLE MILEAGE	1,184.27	1,184.27
	575103 MISC TVL EXP-FOREIGN	76.05	76.05
	Major Account 570000 Total	6,828.80	6,828.80
	Fund 65120 Expenditures Total	250,945.28	250,945.28
	Subprogram Expenditures	250,945.28	250,945.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	43,030.24-	43,030.24-
	Major Account 470000 Total	43,030.24-	43,030.24-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	135,875.00-	135,875.00-
	Major Account 480000 Total	135,875.00-	135,875.00-
	Fund 65120 Revenue Total	178,905.24-	178,905.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,024.47	31,024.47
	511200 TEMPORARY SALARIES-WAGE	35,773.81	35,773.81
	515100 RETIREMENT PLANS EXPENSE	2,384.82	2,384.82
	515200 FICA EXPENSE	4,558.01	4,558.01
	515400 LIFE & ACCIDENT INS EXP	80.08	80.08
	515500 HEALTH INSURANCE EXPENSE	6,807.95	6,807.95
	Major Account 510000 Total	80,629.14	80,629.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	314.08	314.08
	533900 FOOD EXPENSE	119.69	119.69
	Major Account 520000 Total	433.77	433.77
	Fund 65120 Expenditures Total	81,062.91	81,062.91
	Subprogram Revenues	178,905.24-	178,905.24-
	Subprogram Expenditures	81,062.91	81,062.91

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	124.72	124.72
	Major Account 470000 Total	124.72	124.72
	Fund 65120 Revenue Total	124.72	124.72
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,498.25	3,498.25
	515200 FICA EXPENSE	270.02	270.02
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	31.50	31.50
	Major Account 510000 Total	3,802.65	3,802.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,335.19	3,335.19
	525500 RENT EXP-OTHER PERS PROP	1,757.20	1,757.20
	526100 REP & MAINT-REAL PROPERT	1,019.53	1,019.53
	533100 HOUSEHOLD & INSTIT EXP	282.09	282.09
	533900 FOOD EXPENSE	118.95	118.95
	534800 CONST & MAINT SUP EXP	416.73	416.73
	554900 OTHER CONTRACTUAL SERVICES	5,900.00	5,900.00
	Major Account 520000 Total	12,829.69	12,829.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	825.75	825.75
	572100 COMMERCIAL TRANSPORTATIO	124.90	124.90
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	952.65	952.65
	Fund 65120 Expenditures Total	17,584.99	17,584.99
	Subprogram Revenues	124.72	124.72
	Subprogram Expenditures	17,584.99	17,584.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,330.12	7,330.12
	Major Account 590000 Total	<u>7,330.12</u>	<u>7,330.12</u>
	Fund 65120 Expenditures Total	7,330.12	7,330.12
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,208.61-	1,208.61-
	486100 LOAN INTEREST	95.41	95.41
	486300 CLEARING ACCOUNT	170,703.27-	170,703.27-
	Major Account 480000 Total	<u>171,816.47-</u>	<u>171,816.47-</u>
	Fund 65510 Revenue Total	171,816.47-	171,816.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,844.70	11,844.70
	Major Account 520000 Total	<u>11,844.70</u>	<u>11,844.70</u>
	Fund 65510 Expenditures Total	11,844.70	11,844.70
	Subprogram Revenues	<u>171,816.47-</u>	<u>171,816.47-</u>
	Subprogram Expenditures	<u>19,174.82</u>	<u>19,174.82</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,358,403.57-	2,358,403.57-
	Major Account 480000 Total	2,358,403.57-	2,358,403.57-
	Fund 65120 Revenue Total	2,358,403.57-	2,358,403.57-
	Subprogram Revenues	2,358,403.57-	2,358,403.57-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,400,000.00-	4,400,000.00-
	Major Account 480000 Total	4,400,000.00-	4,400,000.00-
	Fund 65120 Revenue Total	4,400,000.00-	4,400,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,775.85-	9,775.85-
	515100 RETIREMENT PLANS EXPENSE	504.31-	504.31-
	515200 FICA EXPENSE	586.93-	586.93-
	515400 LIFE & ACCIDENT INS EXP	7.39-	7.39-
	515500 HEALTH INSURANCE EXPENSE	176.91-	176.91-
	Major Account 510000 Total	11,051.39-	11,051.39-
	Fund 65120 Expenditures Total	11,051.39-	11,051.39-
	Subprogram Revenues	4,400,000.00-	4,400,000.00-
	Subprogram Expenditures	11,051.39-	11,051.39-
	Program Revenues	11,525,166.92-	11,525,166.92-
	Program Expenditures	7,389,633.31	7,389,633.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,675.00-	12,675.00-
	Major Account 470000 Total	12,675.00-	12,675.00-
	Fund 55110 Revenue Total	12,675.00-	12,675.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,109.09	10,109.09
	511200 TEMPORARY SALARIES-WAGE	1,088.00	1,088.00
	515100 RETIREMENT PLANS EXPENSE	375.60	375.60
	515200 FICA EXPENSE	798.09	798.09
	515400 LIFE & ACCIDENT INS EXP	17.58	17.58
	515500 HEALTH INSURANCE EXPENSE	1,307.66	1,307.66
	Major Account 510000 Total	13,696.02	13,696.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	622.96	622.96
	522000 1099 AWARDS	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	51.00	51.00
	Major Account 520000 Total	753.96	753.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	125.73	125.73
	Major Account 570000 Total	125.73	125.73
	Fund 55110 Expenditures Total	14,575.71	14,575.71
	Subprogram Revenues	12,675.00-	12,675.00-
	Subprogram Expenditures	14,575.71	14,575.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.21	1.21
	Major Account 470000 Total	1.21	1.21
	Fund 55110 Revenue Total	1.21	1.21
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.03-	.03-
	Major Account 510000 Total	.03-	.03-
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	24.18	24.18
	534901 DATA PROCESSING SUPPLIES	511.38	511.38
	Major Account 520000 Total	535.56	535.56
	Fund 55110 Expenditures Total	535.53	535.53
	Subprogram Revenues	1.21	1.21
	Subprogram Expenditures	535.53	535.53

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,679.25	4,679.25
	Major Account 470000 Total	4,679.25	4,679.25
	Fund 55110 Revenue Total	4,679.25	4,679.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,713.26	2,713.26
	511200 TEMPORARY SALARIES-WAGE	14,387.02	14,387.02
	511900 SUPPLEMENTAL	137.50	137.50
	515100 RETIREMENT PLANS EXPENSE	217.06	217.06
	515200 FICA EXPENSE	941.93	941.93
	515400 LIFE & ACCIDENT INS EXP	4.97	4.97
	515500 HEALTH INSURANCE EXPENSE	357.50	357.50
	Major Account 510000 Total	18,044.24	18,044.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	523202 ELECTRICITY	1,850.08	1,850.08
	525100 RENT EXP-OFFICE EQUIP	90.86	90.86
	531100 OFFICE SUPPLIES EXPENSE	184.02	184.02
	533100 HOUSEHOLD & INSTIT EXP	118.09	118.09
	533900 FOOD EXPENSE	7,501.09	7,501.09
	534600 ED & RECREATIONAL SUP EX	68.75	68.75
	534901 DATA PROCESSING SUPPLIES	6.30	6.30
	538100 VEHICLE & EQUIP SUP EXP	69.37	69.37
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	11,433.56	11,433.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.16	400.16
	Major Account 570000 Total	400.16	400.16
	Fund 55110 Expenditures Total	29,877.96	29,877.96
	Subprogram Revenues	4,679.25	4,679.25
	Subprogram Expenditures	29,877.96	29,877.96

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	103.80	103.80
	559100 OTHER OPERATING EXP	95,010.00	95,010.00
	Major Account 520000 Total	<u>95,113.80</u>	<u>95,113.80</u>
	Fund 55110 Expenditures Total	<u>95,113.80</u>	<u>95,113.80</u>
	Subprogram Expenditures	<u>95,113.80</u>	<u>95,113.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,497.51	1,497.51
	Major Account 470000 Total	1,497.51	1,497.51
	Fund 55110 Revenue Total	1,497.51	1,497.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,405.20	8,405.20
	511200 TEMPORARY SALARIES-WAGE	6,424.95	6,424.95
	515100 RETIREMENT PLANS EXPENSE	625.51	625.51
	515200 FICA EXPENSE	874.08	874.08
	515400 LIFE & ACCIDENT INS EXP	15.42	15.42
	515500 HEALTH INSURANCE EXPENSE	1,511.64	1,511.64
	Major Account 510000 Total	17,856.80	17,856.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	423.69	423.69
	531100 OFFICE SUPPLIES EXPENSE	1,232.23	1,232.23
	533900 FOOD EXPENSE	455.95	455.95
	539951 PURCHASES FOR RESALE	948.73	948.73
	Major Account 520000 Total	3,060.60	3,060.60
	Fund 55110 Expenditures Total	20,917.40	20,917.40
	Subprogram Revenues	1,497.51	1,497.51
	Subprogram Expenditures	20,917.40	20,917.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,713.41	6,713.41
	511200 TEMPORARY SALARIES-WAGE	6,246.78	6,246.78
	515100 RETIREMENT PLANS EXPENSE	537.08	537.08
	515200 FICA EXPENSE	871.90	871.90
	515400 LIFE & ACCIDENT INS EXP	12.00	12.00
	515500 HEALTH INSURANCE EXPENSE	2,648.00	2,648.00
	Major Account 510000 Total	<u>17,029.17</u>	<u>17,029.17</u>
	Fund 55110 Expenditures Total	<u>17,029.17</u>	<u>17,029.17</u>
	Subprogram Expenditures	<u><u>17,029.17</u></u>	<u><u>17,029.17</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,134.29	2,134.29
	515100 RETIREMENT PLANS EXPENSE	170.74	170.74
	515200 FICA EXPENSE	147.33	147.33
	515400 LIFE & ACCIDENT INS EXP	4.17	4.17
	515500 HEALTH INSURANCE EXPENSE	325.65	325.65
	Major Account 510000 Total	<u>2,782.18</u>	<u>2,782.18</u>
	Fund 55110 Expenditures Total	<u>2,782.18</u>	<u>2,782.18</u>
	Subprogram Expenditures	<u><u>2,782.18</u></u>	<u><u>2,782.18</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6.30	6.30
	Major Account 470000 Total	6.30	6.30
	Fund 55110 Revenue Total	6.30	6.30
	Subprogram Revenues	6.30	6.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,856.13-	6,856.13-
	Major Account 470000 Total	6,856.13-	6,856.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	160.00-	160.00-
	Major Account 480000 Total	160.00-	160.00-
	Fund 55110 Revenue Total	7,016.13-	7,016.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,095.17	35,095.17
	511200 TEMPORARY SALARIES-WAGE	9,316.83	9,316.83
	515100 RETIREMENT PLANS EXPENSE	2,375.77	2,375.77
	515200 FICA EXPENSE	3,290.31	3,290.31
	515400 LIFE & ACCIDENT INS EXP	62.95	62.95
	515500 HEALTH INSURANCE EXPENSE	5,215.46	5,215.46
	Major Account 510000 Total	55,356.49	55,356.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,354.62	1,354.62
	522100 DUES & SUBSCRIPTION EXP	413.25	413.25
	524700 RENT EXP-OTHER REAL PROP	319.75	319.75
	531100 OFFICE SUPPLIES EXPENSE	520.97	520.97
	533900 FOOD EXPENSE	7,613.41	7,613.41
	534600 ED & RECREATIONAL SUP EX	7.74	7.74
	539951 PURCHASES FOR RESALE	4,068.05	4,068.05
	547100 EDUCATIONAL SERVICES	5,500.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES	220.00	220.00
	Major Account 520000 Total	20,017.79	20,017.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	2,000.00
	Major Account 570000 Total	2,000.00	2,000.00
	Fund 55110 Expenditures Total	77,374.28	77,374.28
	Subprogram Revenues	7,016.13-	7,016.13-
	Subprogram Expenditures	77,374.28	77,374.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	46.60-	46.60-
	Major Account 470000 Total	46.60-	46.60-
	Fund 55110 Revenue Total	46.60-	46.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,285.71	4,285.71
	511200 TEMPORARY SALARIES-WAGE	2,691.24	2,691.24
	515100 RETIREMENT PLANS EXPENSE	342.86	342.86
	515200 FICA EXPENSE	533.25	533.25
	515400 LIFE & ACCIDENT INS EXP	3.76	3.76
	515500 HEALTH INSURANCE EXPENSE	806.80	806.80
	Major Account 510000 Total	8,663.62	8,663.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	499.75	499.75
	522100 DUES & SUBSCRIPTION EXP	114,566.85	114,566.85
	522200 CONFERENCE REGISTRATION	106.31	106.31
	522400 SUBSISTENCE	1,207.30	1,207.30
	534600 ED & RECREATIONAL SUP EX	557.16	557.16
	554900 OTHER CONTRACTUAL SERVICES	31,053.56	31,053.56
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	148,030.93	148,030.93
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	10,569.43	10,569.43
	572100 COMMERCIAL TRANSPORTATIO	1,399.46	1,399.46
	572103 COMERCIAL FARES-FOREIGN	1,845.25	1,845.25
	574503 MILEAGE ALLOW-FOREIGN	64.20	64.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,698.46	1,698.46
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	575103 MISC TVL EXP-FOREIGN	307.15	307.15
	Major Account 570000 Total	15,923.95	15,923.95
	Fund 55110 Expenditures Total	172,618.50	172,618.50
	Subprogram Revenues	46.60-	46.60-
	Subprogram Expenditures	172,618.50	172,618.50

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,352.01	3,352.01
	Major Account 470000 Total	<u>3,352.01</u>	<u>3,352.01</u>
	Fund 55110 Revenue Total	3,352.01	3,352.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,874.68	4,874.68
	511200 TEMPORARY SALARIES-WAGE	5,571.16	5,571.16
	511300 OVERTIME PAYMENTS	363.88	363.88
	515100 RETIREMENT PLANS EXPENSE	207.24	207.24
	515200 FICA EXPENSE	802.21	802.21
	515400 LIFE & ACCIDENT INS EXP	9.16	9.16
	515500 HEALTH INSURANCE EXPENSE	790.79	790.79
	Major Account 510000 Total	<u>12,619.12</u>	<u>12,619.12</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.00	13.00
	534600 ED & RECREATIONAL SUP EX	24.77	24.77
	539951 PURCHASES FOR RESALE	4,703.53	4,703.53
	554900 OTHER CONTRACTUAL SERVICES	190.15	190.15
	Major Account 520000 Total	<u>4,931.45</u>	<u>4,931.45</u>
	Fund 55110 Expenditures Total	<u>17,550.57</u>	<u>17,550.57</u>
	Subprogram Revenues	<u>3,352.01</u>	<u>3,352.01</u>
	Subprogram Expenditures	<u>17,550.57</u>	<u>17,550.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	46,817.97	46,817.97
	Major Account 470000 Total	<u>46,817.97</u>	<u>46,817.97</u>
	Fund 55110 Revenue Total	46,817.97	46,817.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,028.14	29,028.14
	511200 TEMPORARY SALARIES-WAGE	5,118.44	5,118.44
	511300 OVERTIME PAYMENTS	349.80	349.80
	515100 RETIREMENT PLANS EXPENSE	1,502.13	1,502.13
	515200 FICA EXPENSE	2,441.25	2,441.25
	515400 LIFE & ACCIDENT INS EXP	54.67	54.67
	515500 HEALTH INSURANCE EXPENSE	5,227.42	5,227.42
	Major Account 510000 Total	<u>43,721.85</u>	<u>43,721.85</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22,530.13	22,530.13
	531100 OFFICE SUPPLIES EXPENSE	1,447.40	1,447.40
	539951 PURCHASES FOR RESALE	472,068.83	472,068.83
	Major Account 520000 Total	<u>496,046.36</u>	<u>496,046.36</u>
	Fund 55110 Expenditures Total	<u>539,768.21</u>	<u>539,768.21</u>
	Subprogram Revenues	<u>46,817.97</u>	<u>46,817.97</u>
	Subprogram Expenditures	<u>539,768.21</u>	<u>539,768.21</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,849,122.06-	2,849,122.06-
	Major Account 470000 Total	2,849,122.06-	2,849,122.06-
	Fund 55110 Revenue Total	2,849,122.06-	2,849,122.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,068.52	197,068.52
	511200 TEMPORARY SALARIES-WAGE	7,113.75	7,113.75
	511300 OVERTIME PAYMENTS	6,560.39	6,560.39
	511900 SUPPLEMENTAL	1,320.00	1,320.00
	515100 RETIREMENT PLANS EXPENSE	12,456.05	12,456.05
	515200 FICA EXPENSE	15,086.27	15,086.27
	515400 LIFE & ACCIDENT INS EXP	367.10	367.10
	515500 HEALTH INSURANCE EXPENSE	35,013.24	35,013.24
	Major Account 510000 Total	274,985.32	274,985.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	523203 WATER	7,557.78	7,557.78
	524100 RENT EXPENSE-LAND	972.75	972.75
	524600 RENT EXPENSE-BUILDINGS	957.00	957.00
	525500 RENT EXP-OTHER PERS PROP	137.70	137.70
	525501 AG CONST & SHOP EQ RENTAL	2,472.47	2,472.47
	526100 REP & MAINT-REAL PROPERT	96,549.17	96,549.17
	533100 HOUSEHOLD & INSTIT EXP	268.22	268.22
	533900 FOOD EXPENSE	209.64	209.64
	534800 CONST & MAINT SUP EXP	76,754.01	76,754.01
	535100 MEDICAL SUPPLIES	5.35	5.35
	542500 ENG & ARCH SERVICES	2,900.00	2,900.00
	554900 OTHER CONTRACTUAL SERVICES	10,903.20	10,903.20
	555200 SOFTWARE - NEW PURCHASES	6,099.00	6,099.00
	Major Account 520000 Total	205,826.29	205,826.29
	580000 Capital Outlay		
	588003 BUILDINGS	562,349.18	562,349.18
	588004 EQUIPMENT	3,375.25	3,375.25
	Major Account 580000 Total	565,724.43	565,724.43
	Fund 55110 Expenditures Total	1,046,536.04	1,046,536.04
	Subprogram Revenues	2,849,122.06-	2,849,122.06-
	Subprogram Expenditures	1,046,536.04	1,046,536.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,132.12-	21,132.12-
	472100 SALE OF SUP & MAT	110,645.93-	110,645.93-
	Major Account 470000 Total	131,778.05-	131,778.05-
	Fund 55110 Revenue Total	131,778.05-	131,778.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514,008.44	514,008.44
	511200 TEMPORARY SALARIES-WAGE	201,287.07	201,287.07
	511300 OVERTIME PAYMENTS	3,042.18	3,042.18
	511900 SUPPLEMENTAL	1,101.00	1,101.00
	515100 RETIREMENT PLANS EXPENSE	33,025.35	33,025.35
	515200 FICA EXPENSE	49,507.40	49,507.40
	515400 LIFE & ACCIDENT INS EXP	906.80	906.80
	515500 HEALTH INSURANCE EXPENSE	101,334.69	101,334.69
	Major Account 510000 Total	904,212.93	904,212.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	372.38	372.38
	521500 PUBLICATION & PRINT EXP	1,537.05	1,537.05
	521700 1099 ROYALTY PAYMENTS	237.15	237.15
	521900 AWARDS EXPENSE	165.75	165.75
	522100 DUES & SUBSCRIPTION EXP	14,105.58	14,105.58
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522600 JOB APPLICANT EXPENSE	396.07	396.07
	523201 NATURAL GAS	41.21	41.21
	523202 ELECTRICITY	390.27	390.27
	524600 RENT EXPENSE-BUILDINGS	900.00	900.00
	524700 RENT EXP-OTHER REAL PROP	270.00	270.00
	525100 RENT EXP-OFFICE EQUIP	94.76	94.76
	525500 RENT EXP-OTHER PERS PROP	595.18	595.18
	527100 REP & MAINT-OFFICE EQUIP	114.00	114.00
	527600 REP & MAINT-HOUSE/INST E	4,065.67	4,065.67
	527800 REP & MAINT-OTHER PROPER	555.00	555.00
	531100 OFFICE SUPPLIES EXPENSE	4,065.65	4,065.65
	533100 HOUSEHOLD & INSTIT EXP	4,620.04	4,620.04
	533900 FOOD EXPENSE	14,167.44	14,167.44
	534500 AGRICULTURAL SUPPLIES EX	2,506.00	2,506.00
	534600 ED & RECREATIONAL SUP EX	11,633.22	11,633.22
	534800 CONST & MAINT SUP EXP	6,527.04	6,527.04
	534901 DATA PROCESSING SUPPLIES	27,709.92	27,709.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	216,255.16	216,255.16
	538100 VEHICLE & EQUIP SUP EXP	13.07	13.07
	539951 PURCHASES FOR RESALE	20,973.48	20,973.48
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	549200 JANITORIAL/SECURITY SRVS	3,474.66	3,474.66
	554900 OTHER CONTRACTUAL SERVICES	280,759.03	280,759.03
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.75	2,167.75
	555200 SOFTWARE - NEW PURCHASES	25,890.00	25,890.00
	Major Account 520000 Total	<u>732,277.53</u>	<u>732,277.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	843.75	843.75
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	122.19	122.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	639.69	639.69
	575100 MISC TRAVEL EXPENSE	49.20	49.20
	Major Account 570000 Total	<u>1,704.83</u>	<u>1,704.83</u>
	Fund 55110 Expenditures Total	<u>1,638,195.29</u>	<u>1,638,195.29</u>
	Subprogram Revenues	<u>131,778.05</u>	<u>131,778.05</u>
	Subprogram Expenditures	<u>1,638,195.29</u>	<u>1,638,195.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,690,000.00-	1,690,000.00-
	472100 SALE OF SUP & MAT	177,819.09	177,819.09
	472200 REPROD & PUBLICATIONS	82.00-	82.00-
	476100 OTHER LIC PERM & FEES	176,275.08-	176,275.08-
	Major Account 470000 Total	1,688,537.99-	1,688,537.99-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,654,903.06-	3,654,903.06-
	Major Account 480000 Total	3,654,903.06-	3,654,903.06-
	Fund 55110 Revenue Total	5,343,441.05-	5,343,441.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,349.95	278,349.95
	511200 TEMPORARY SALARIES-WAGE	27,445.26	27,445.26
	511300 OVERTIME PAYMENTS	745.94	745.94
	511900 SUPPLEMENTAL	405.00	405.00
	515100 RETIREMENT PLANS EXPENSE	17,896.62	17,896.62
	515200 FICA EXPENSE	21,805.36	21,805.36
	515400 LIFE & ACCIDENT INS EXP	517.66	517.66
	515500 HEALTH INSURANCE EXPENSE	61,282.31	61,282.31
	Major Account 510000 Total	408,448.10	408,448.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.00	150.00
	521200 COM EXPENSE - VOICE/DATA	383.13	383.13
	521300 FREIGHT EXPENSE	28.00	28.00
	521400 CIO CHARGES	13.00	13.00
	521500 PUBLICATION & PRINT EXP	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	74,146.85	74,146.85
	522200 CONFERENCE REGISTRATION	3,990.00	3,990.00
	523201 NATURAL GAS	28.56	28.56
	524600 RENT EXPENSE-BUILDINGS	42,041.46	42,041.46
	527100 REP & MAINT-OFFICE EQUIP	343.00	343.00
	527200 REP & MAINT-MOTOR VEHICL	1,419.00	1,419.00
	527800 REP & MAINT-OTHER PROPER	8,279.73	8,279.73
	531100 OFFICE SUPPLIES EXPENSE	3,334.27	3,334.27
	533100 HOUSEHOLD & INSTIT EXP	271.36	271.36
	534800 CONST & MAINT SUP EXP	669.32	669.32
	534900 MISCELLANEOUS SUP EXP	3,030.33	3,030.33
	534901 DATA PROCESSING SUPPLIES	12,803.15	12,803.15
	538100 VEHICLE & EQUIP SUP EXP	85,589.87	85,589.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	980,819.54	980,819.54
	549200 JANITORIAL/SECURITY SRVS	628.20	628.20
	554900 OTHER CONTRACTUAL SERVICES	696,999.51	696,999.51
	559100 OTHER OPERATING EXP	87,351.91	87,351.91
	Major Account 520000 Total	2,002,360.19	2,002,360.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,456.27	3,456.27
	572100 COMMERCIAL TRANSPORTATIO	356.56	356.56
	574500 PERSONAL VEHICLE MILEAGE	63.14	63.14
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	3,923.97	3,923.97
	580000 Capital Outlay		
	588004 EQUIPMENT	54,553.00	54,553.00
	Major Account 580000 Total	54,553.00	54,553.00
	Fund 55110 Expenditures Total	2,469,285.26	2,469,285.26
	Subprogram Revenues	5,343,441.05	5,343,441.05
	Subprogram Expenditures	2,469,285.26	2,469,285.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	533.83	533.83
	Major Account 470000 Total	533.83	533.83
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	6,516.44-	6,516.44-
	Major Account 480000 Total	6,516.44-	6,516.44-
	Fund 55110 Revenue Total	5,982.61-	5,982.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,039.58	12,039.58
	511200 TEMPORARY SALARIES-WAGE	51.06	51.06
	515100 RETIREMENT PLANS EXPENSE	392.46	392.46
	515200 FICA EXPENSE	899.65	899.65
	515400 LIFE & ACCIDENT INS EXP	20.70	20.70
	515500 HEALTH INSURANCE EXPENSE	1,451.69	1,451.69
	Major Account 510000 Total	14,855.14	14,855.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	26.84	26.84
	531100 OFFICE SUPPLIES EXPENSE	122.27	122.27
	534900 MISCELLANEOUS SUP EXP	3,442.53	3,442.53
	539200 DEBT SERVICE EXPENSE	100,000.00	100,000.00
	559100 OTHER OPERATING EXP	1,777,228.69	1,777,228.69
	Major Account 520000 Total	1,880,820.33	1,880,820.33
	Fund 55110 Expenditures Total	1,895,675.47	1,895,675.47
	Subprogram Revenues	5,982.61-	5,982.61-
	Subprogram Expenditures	1,895,675.47	1,895,675.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	_____ .05	_____ .05
	Major Account 510000 Total	_____ .05	_____ .05
	Fund 55110 Expenditures Total	_____ .05	_____ .05
	Subprogram Expenditures	_____ .05	_____ .05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,397.30	48,397.30
	511200 TEMPORARY SALARIES-WAGE	4,879.15	4,879.15
	511300 OVERTIME PAYMENTS	664.17	664.17
	515100 RETIREMENT PLANS EXPENSE	3,824.74	3,824.74
	515200 FICA EXPENSE	3,782.48	3,782.48
	515400 LIFE & ACCIDENT INS EXP	82.13	82.13
	515500 HEALTH INSURANCE EXPENSE	7,938.51	7,938.51
	Major Account 510000 Total	69,568.48	69,568.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.70	26.70
	521500 PUBLICATION & PRINT EXP	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	6,747.21	6,747.21
	522200 CONFERENCE REGISTRATION	185.00	185.00
	526100 REP & MAINT-REAL PROPERT	338.00	338.00
	531100 OFFICE SUPPLIES EXPENSE	57.52	57.52
	533100 HOUSEHOLD & INSTIT EXP	32.00	32.00
	533900 FOOD EXPENSE	1,260.75	1,260.75
	534800 CONST & MAINT SUP EXP	4,781.30	4,781.30
	537100 LABORATORY SUP EXP	5,559.67	5,559.67
	538100 VEHICLE & EQUIP SUP EXP	744.30	744.30
	545000 LABORATORY SERVICES	157.08	157.08
	549200 JANITORIAL/SECURITY SRVS	244.87	244.87
	554900 OTHER CONTRACTUAL SERVICES	9,814.76	9,814.76
	Major Account 520000 Total	30,549.16	30,549.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.12	429.12
	574500 PERSONAL VEHICLE MILEAGE	423.72	423.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	484.66	484.66
	Major Account 570000 Total	1,337.50	1,337.50
	Fund 55110 Expenditures Total	101,455.14	101,455.14
55190 UN TRACTOR TEST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.15-	805.15-
	Major Account 480000 Total	805.15-	805.15-
	Fund 55190 Revenue Total	805.15-	805.15-
	Subprogram Revenues	805.15-	805.15-
	Subprogram Expenditures	101,455.14	101,455.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	586.00-	586.00-
	Major Account 470000 Total	586.00-	586.00-
	Fund 55110 Revenue Total	586.00-	586.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,597.34	13,597.34
	511200 TEMPORARY SALARIES-WAGE	857.01	857.01
	515100 RETIREMENT PLANS EXPENSE	1,060.61	1,060.61
	515200 FICA EXPENSE	1,056.57	1,056.57
	515400 LIFE & ACCIDENT INS EXP	24.09	24.09
	515500 HEALTH INSURANCE EXPENSE	3,120.50	3,120.50
	Major Account 510000 Total	19,716.12	19,716.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.25	30.25
	533900 FOOD EXPENSE	251.44	251.44
	534600 ED & RECREATIONAL SUP EX	70.61	70.61
	537100 LABORATORY SUP EXP	49.07	49.07
	554900 OTHER CONTRACTUAL SERVICES	57.75	57.75
	Major Account 520000 Total	459.12	459.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	136.96	136.96
	Major Account 570000 Total	136.96	136.96
	Fund 55110 Expenditures Total	20,312.20	20,312.20
	Subprogram Revenues	586.00-	586.00-
	Subprogram Expenditures	20,312.20	20,312.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,050.17	2,050.17
	511200 TEMPORARY SALARIES-WAGE	1,083.00	1,083.00
	515200 FICA EXPENSE	228.27	228.27
	515400 LIFE & ACCIDENT INS EXP	3.97	3.97
	515500 HEALTH INSURANCE EXPENSE	661.96	661.96
	Major Account 510000 Total	4,027.37	4,027.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	525500 RENT EXP-OTHER PERS PROP	4.20	4.20
	531100 OFFICE SUPPLIES EXPENSE	253.86	253.86
	533100 HOUSEHOLD & INSTIT EXP	17.98	17.98
	534901 DATA PROCESSING SUPPLIES	39.03	39.03
	535100 MEDICAL SUPPLIES	66.54	66.54
	554900 OTHER CONTRACTUAL SERVICES	655.51	655.51
	Major Account 520000 Total	1,038.12	1,038.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.63	239.63
	Major Account 570000 Total	239.63	239.63
	Fund 55110 Expenditures Total	5,305.12	5,305.12
	Subprogram Expenditures	5,305.12	5,305.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,221.01	25,221.01
	511200 TEMPORARY SALARIES-WAGE	3,075.08	3,075.08
	515100 RETIREMENT PLANS EXPENSE	2,017.71	2,017.71
	515200 FICA EXPENSE	1,977.44	1,977.44
	515400 LIFE & ACCIDENT INS EXP	43.66	43.66
	515500 HEALTH INSURANCE EXPENSE	4,837.94	4,837.94
	Major Account 510000 Total	37,172.84	37,172.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	35.16	35.16
	533100 HOUSEHOLD & INSTIT EXP	49.98	49.98
	537100 LABORATORY SUP EXP	106.98	106.98
	538100 VEHICLE & EQUIP SUP EXP	471.18	471.18
	554900 OTHER CONTRACTUAL SERVICES	3,718.51	3,718.51
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	4,821.49	4,821.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.23	165.23
	571103 BOARD & LODGING-FOREIGN	423.25	423.25
	572103 COMERCIAL FARES-FOREIGN	67.54	67.54
	574500 PERSONAL VEHICLE MILEAGE	69.55	69.55
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	575103 MISC TVL EXP-FOREIGN	59.40	59.40
	Major Account 570000 Total	816.97	816.97
	Fund 55190 Expenditures Total	42,811.30	42,811.30
	Subprogram Expenditures	42,811.30	42,811.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	250.00	250.00
	Major Account 480000 Total	<u>250.00</u>	<u>250.00</u>
	Fund 55110 Revenue Total	250.00	250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,985.84	19,985.84
	511200 TEMPORARY SALARIES-WAGE	4,016.79	4,016.79
	511300 OVERTIME PAYMENTS	116.70	116.70
	515100 RETIREMENT PLANS EXPENSE	691.27	691.27
	515200 FICA EXPENSE	1,750.00	1,750.00
	515400 LIFE & ACCIDENT INS EXP	32.09	32.09
	515500 HEALTH INSURANCE EXPENSE	4,817.22	4,817.22
	Major Account 510000 Total	<u>31,409.91</u>	<u>31,409.91</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	73.50	73.50
	522200 CONFERENCE REGISTRATION	700.00	700.00
	523202 ELECTRICITY	335.98	335.98
	525500 RENT EXP-OTHER PERS PROP	160.00	160.00
	527800 REP & MAINT-OTHER PROPER	3,007.29	3,007.29
	531100 OFFICE SUPPLIES EXPENSE	427.33	427.33
	533100 HOUSEHOLD & INSTIT EXP	309.63	309.63
	534800 CONST & MAINT SUP EXP	1,148.34	1,148.34
	539951 PURCHASES FOR RESALE	9,494.96	9,494.96
	543100 IT CONSULTING-APPLICATIONS	124.00	124.00
	549200 JANITORIAL/SECURITY SRVS	280.50	280.50
	554900 OTHER CONTRACTUAL SERVICES	4,577.00	4,577.00
	555200 SOFTWARE - NEW PURCHASES	5,460.00	5,460.00
	Major Account 520000 Total	<u>26,148.53</u>	<u>26,148.53</u>
	Fund 55110 Expenditures Total	<u>57,558.44</u>	<u>57,558.44</u>
	Subprogram Revenues	<u>250.00</u>	<u>250.00</u>
	Subprogram Expenditures	<u>57,558.44</u>	<u>57,558.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,949.90-	9,949.90-
	Major Account 470000 Total	9,949.90-	9,949.90-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,193.00-	2,193.00-
	Major Account 480000 Total	2,193.00-	2,193.00-
	Fund 55110 Revenue Total	12,142.90-	12,142.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049,953.51	1,049,953.51
	511200 TEMPORARY SALARIES-WAGE	306,196.23	306,196.23
	511300 OVERTIME PAYMENTS	23,693.66	23,693.66
	511900 SUPPLEMENTAL	2,239.06	2,239.06
	515100 RETIREMENT PLANS EXPENSE	65,839.43	65,839.43
	515200 FICA EXPENSE	92,854.77	92,854.77
	515400 LIFE & ACCIDENT INS EXP	1,888.94	1,888.94
	515500 HEALTH INSURANCE EXPENSE	254,649.49	254,649.49
	Major Account 510000 Total	1,797,315.09	1,797,315.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29,952.61	29,952.61
	521300 FREIGHT EXPENSE	6.00	6.00
	521500 PUBLICATION & PRINT EXP	20,261.51	20,261.51
	522100 DUES & SUBSCRIPTION EXP	7,478.14	7,478.14
	522200 CONFERENCE REGISTRATION	796.00	796.00
	523201 NATURAL GAS	82.76	82.76
	523202 ELECTRICITY	979.15	979.15
	523203 WATER	401.96	401.96
	524700 RENT EXP-OTHER REAL PROP	4,100.00	4,100.00
	525500 RENT EXP-OTHER PERS PROP	2,847.50	2,847.50
	526100 REP & MAINT-REAL PROPERT	73,468.53	73,468.53
	527400 REP & MAINT-DATA PROC	400.00	400.00
	527600 REP & MAINT-HOUSE/INST E	223.20	223.20
	527800 REP & MAINT-OTHER PROPER	543.88	543.88
	531100 OFFICE SUPPLIES EXPENSE	8,100.31	8,100.31
	533100 HOUSEHOLD & INSTIT EXP	48,080.91	48,080.91
	533900 FOOD EXPENSE	240,093.52	240,093.52
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	534800 CONST & MAINT SUP EXP	14,408.73	14,408.73
	534900 MISCELLANEOUS SUP EXP	5,056.21	5,056.21
	534901 DATA PROCESSING SUPPLIES	2,124.99	2,124.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	950.00	950.00
	539951 PURCHASES FOR RESALE	63,648.97	63,648.97
	549200 JANITORIAL/SECURITY SRVS	32,119.33	32,119.33
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	1,470.00
	555200 SOFTWARE - NEW PURCHASES	109,930.76	109,930.76
	Major Account 520000 Total	667,584.97	667,584.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,294.82	2,294.82
	572100 COMMERCIAL TRANSPORTATIO	204.00	204.00
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	2,555.82	2,555.82
	Fund 55110 Expenditures Total	2,467,455.88	2,467,455.88
	Subprogram Revenues	12,142.90-	12,142.90-
	Subprogram Expenditures	2,467,455.88	2,467,455.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	732,756.88-	732,756.88-
	472100 SALE OF SUP & MAT	4,849,663.08-	4,849,663.08-
	Major Account 470000 Total	5,582,419.96-	5,582,419.96-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00
	Fund 55110 Revenue Total	5,382,419.96-	5,382,419.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,827,718.57	2,827,718.57
	511200 TEMPORARY SALARIES-WAGE	148,441.75	148,441.75
	511300 OVERTIME PAYMENTS	18,210.66	18,210.66
	515100 RETIREMENT PLANS EXPENSE	196,345.09	196,345.09
	515200 FICA EXPENSE	142,623.28	142,623.28
	515400 LIFE & ACCIDENT INS EXP	2,907.86	2,907.86
	515500 HEALTH INSURANCE EXPENSE	266,289.61	266,289.61
	Major Account 510000 Total	3,602,536.82	3,602,536.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,060.10	20,060.10
	521200 COM EXPENSE - VOICE/DATA	8,297.89	8,297.89
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	41,582.93	41,582.93
	521900 AWARDS EXPENSE	809.10	809.10
	522000 1099 AWARDS	12,189.60	12,189.60
	522100 DUES & SUBSCRIPTION EXP	48,024.32	48,024.32
	522200 CONFERENCE REGISTRATION	1,380.00	1,380.00
	522400 SUBSISTENCE	170,406.21	170,406.21
	522600 JOB APPLICANT EXPENSE	3,497.85	3,497.85
	523201 NATURAL GAS	649.26	649.26
	523202 ELECTRICITY	22,642.51	22,642.51
	523203 WATER	3,928.71	3,928.71
	524600 RENT EXPENSE-BUILDINGS	5,025.00	5,025.00
	525500 RENT EXP-OTHER PERS PROP	138,556.75	138,556.75
	526100 REP & MAINT-REAL PROPERT	3,310.25	3,310.25
	527400 REP & MAINT-DATA PROC	1,745.00	1,745.00
	527600 REP & MAINT-HOUSE/INST E	2,757.33	2,757.33
	527800 REP & MAINT-OTHER PROPER	279,412.19	279,412.19
	527801 REP AG SHOP CONST EQUIP	10,131.46	10,131.46
	531100 OFFICE SUPPLIES EXPENSE	25,226.79	25,226.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,992.35	6,992.35
	533900 FOOD EXPENSE	18,930.53	18,930.53
	534500 AGRICULTURAL SUPPLIES EX	18,766.91	18,766.91
	534600 ED & RECREATIONAL SUP EX	273,314.01	273,314.01
	534800 CONST & MAINT SUP EXP	33,673.40	33,673.40
	534900 MISCELLANEOUS SUP EXP	19,469.49	19,469.49
	534901 DATA PROCESSING SUPPLIES	114,711.45	114,711.45
	535100 MEDICAL SUPPLIES	70,560.89	70,560.89
	539951 PURCHASES FOR RESALE	32,476.70	32,476.70
	541700 LEGAL RELATED EXPENSE	8,424.91	8,424.91
	547100 EDUCATIONAL SERVICES	123,121.92	123,121.92
	549200 JANITORIAL/SECURITY SRVS	9,274.44	9,274.44
	554900 OTHER CONTRACTUAL SERVICES	313,662.29	313,662.29
	555200 SOFTWARE - NEW PURCHASES	37,223.00	37,223.00
	556100 INSURANCE EXPENSE	6,423.60	6,423.60
	559100 OTHER OPERATING EXP	15,698.44	15,698.44
	Major Account 520000 Total	1,870,961.70	1,870,961.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	134,618.52	134,618.52
	571900 MEALS-ONE DAY TRAVEL	88.88	88.88
	572100 COMMERCIAL TRANSPORTATIO	493,064.74	493,064.74
	574500 PERSONAL VEHICLE MILEAGE	6,120.91	6,120.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	545.00	545.00
	575100 MISC TRAVEL EXPENSE	15,173.42	15,173.42
	Major Account 570000 Total	649,611.47	649,611.47
	580000 Capital Outlay		
	588003 BUILDINGS	14,971.00	14,971.00
	588004 EQUIPMENT	93,976.60	93,976.60
	Major Account 580000 Total	108,947.60	108,947.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,155.11	17,155.11
	599100 OTHER GOVERNMENT AID	61,506.00	61,506.00
	599102 NON-TAXABLE STIPENDS	247,533.73	247,533.73
	599104 STUDENT TUITION	3,474.37	3,474.37
	Major Account 590000 Total	329,669.21	329,669.21
	Fund 55110 Expenditures Total	6,561,726.80	6,561,726.80
	Subprogram Revenues	5,382,419.96	5,382,419.96
	Subprogram Expenditures	6,561,726.80	6,561,726.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	527.50	527.50
	472100 SALE OF SUP & MAT	14,202.71	14,202.71
	472200 REPROD & PUBLICATIONS	11,917.40	11,917.40
	Major Account 470000 Total	26,647.61	26,647.61
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,000.00-	8,000.00-
	Major Account 480000 Total	8,000.00-	8,000.00-
	Fund 55110 Revenue Total	18,647.61	18,647.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,347.65	266,347.65
	511200 TEMPORARY SALARIES-WAGE	30,861.09	30,861.09
	511300 OVERTIME PAYMENTS	1,150.68	1,150.68
	511900 SUPPLEMENTAL	120.00	120.00
	515100 RETIREMENT PLANS EXPENSE	17,692.77	17,692.77
	515200 FICA EXPENSE	21,604.09	21,604.09
	515400 LIFE & ACCIDENT INS EXP	489.70	489.70
	515500 HEALTH INSURANCE EXPENSE	45,333.36	45,333.36
	Major Account 510000 Total	383,599.34	383,599.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.59	20.59
	521500 PUBLICATION & PRINT EXP	5,142.72	5,142.72
	521700 1099 ROYALTY PAYMENTS	31,050.00	31,050.00
	522100 DUES & SUBSCRIPTION EXP	29,643.72	29,643.72
	522200 CONFERENCE REGISTRATION	390.00	390.00
	524600 RENT EXPENSE-BUILDINGS	14,712.50	14,712.50
	525500 RENT EXP-OTHER PERS PROP	7,202.52	7,202.52
	531100 OFFICE SUPPLIES EXPENSE	1,143.39	1,143.39
	533900 FOOD EXPENSE	5,686.22	5,686.22
	534600 ED & RECREATIONAL SUP EX	217.27	217.27
	534800 CONST & MAINT SUP EXP	39.55	39.55
	535100 MEDICAL SUPPLIES	99.47-	99.47-
	539951 PURCHASES FOR RESALE	76,140.49	76,140.49
	543100 IT CONSULTING-APPLICATIONS	6,760.00	6,760.00
	549200 JANITORIAL/SECURITY SRVS	650.00	650.00
	554900 OTHER CONTRACTUAL SERVICES	57,793.23	57,793.23
	555200 SOFTWARE - NEW PURCHASES	12,004.28	12,004.28
	559100 OTHER OPERATING EXP	13.00	13.00
	Major Account 520000 Total	248,510.01	248,510.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,802.25	5,802.25
	571103 BOARD & LODGING-FOREIGN	230.99	230.99
	572100 COMMERCIAL TRANSPORTATIO	794.18	794.18
	574500 PERSONAL VEHICLE MILEAGE	475.90	475.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,484.18	1,484.18
	575100 MISC TRAVEL EXPENSE	197.50	197.50
	Major Account 570000 Total	<u>8,985.00</u>	<u>8,985.00</u>
	Fund 55110 Expenditures Total	<u>641,094.35</u>	<u>641,094.35</u>
	Subprogram Revenues	<u>18,647.61</u>	<u>18,647.61</u>
	Subprogram Expenditures	<u>641,094.35</u>	<u>641,094.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,227,348.11	2,227,348.11
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	5,400.00
	Major Account 520000 Total	<u>2,232,748.11</u>	<u>2,232,748.11</u>
	Fund 55110 Expenditures Total	<u>2,232,748.11</u>	<u>2,232,748.11</u>
	Subprogram Expenditures	<u>2,232,748.11</u>	<u>2,232,748.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,160.00-	39,160.00-
	472100 SALE OF SUP & MAT	222,422.33	222,422.33
	474100 GENERAL BUSINESS FEES	20.00	20.00
	Major Account 470000 Total	183,282.33	183,282.33
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	20,155.50	20,155.50
	Major Account 480000 Total	20,155.50	20,155.50
	Fund 55110 Revenue Total	203,437.83	203,437.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,201.38	251,201.38
	511200 TEMPORARY SALARIES-WAGE	31,711.55	31,711.55
	511300 OVERTIME PAYMENTS	1,053.64	1,053.64
	511900 SUPPLEMENTAL	584.00	584.00
	515100 RETIREMENT PLANS EXPENSE	15,626.88	15,626.88
	515200 FICA EXPENSE	19,311.16	19,311.16
	515400 LIFE & ACCIDENT INS EXP	416.50	416.50
	515500 HEALTH INSURANCE EXPENSE	34,936.34	34,936.34
	Major Account 510000 Total	354,841.45	354,841.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,235.23	15,235.23
	522100 DUES & SUBSCRIPTION EXP	398.33	398.33
	522400 SUBSISTENCE	21,948.00	21,948.00
	524600 RENT EXPENSE-BUILDINGS	15,975.37	15,975.37
	525500 RENT EXP-OTHER PERS PROP	1,052.00	1,052.00
	526100 REP & MAINT-REAL PROPERT	1,225.42	1,225.42
	531100 OFFICE SUPPLIES EXPENSE	6,630.25	6,630.25
	533100 HOUSEHOLD & INSTIT EXP	390.00	390.00
	537100 LABORATORY SUP EXP	548.08	548.08
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	239.74	239.74
	554900 OTHER CONTRACTUAL SERVICES	7,715.00	7,715.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	74,367.42	74,367.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,669.34	1,669.34
	572100 COMMERCIAL TRANSPORTATIO	100.60	100.60
	574500 PERSONAL VEHICLE MILEAGE	323.15	323.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	473.80	473.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	59.20	59.20
	Major Account 570000 Total	2,626.09	2,626.09
	Fund 55110 Expenditures Total	431,834.96	431,834.96
	Subprogram Revenues	203,437.83	203,437.83
	Subprogram Expenditures	431,834.96	431,834.96
	Program Revenues	13,467,325.82	13,467,325.82
	Program Expenditures	20,600,137.72	20,600,137.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,099.01	389,099.01
	511200 TEMPORARY SALARIES-WAGE	31,848.91	31,848.91
	511300 OVERTIME PAYMENTS	48.28	48.28
	515100 RETIREMENT PLANS EXPENSE	340.27	340.27
	515200 FICA EXPENSE	349.56	349.56
	515400 LIFE & ACCIDENT INS EXP	5.72	5.72
	515500 HEALTH INSURANCE EXPENSE	970.48	970.48
	515900 EMPLOYEE BENEFITS EXP-UN	92,832.73	92,832.73
	Major Account 510000 Total	515,494.96	515,494.96
	Fund 10000 Expenditures Total	515,494.96	515,494.96
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	27,382.80	27,382.80
	525500 RENT EXP-OTHER PERS PROP	378.81	378.81
	531100 OFFICE SUPPLIES EXPENSE	1,835.64	1,835.64
	534600 ED & RECREATIONAL SUP EXP	54.04	54.04
	534901 DATA PROCESSING SUPPLIES	3,258.00	3,258.00
	535100 MEDICAL SUPPLIES	28,807.02	28,807.02
	538100 VEHICLE & EQUIP SUP EXP	11.54	11.54
	555200 SOFTWARE - NEW PURCHASES	18,925.00	18,925.00
	Major Account 520000 Total	80,652.85	80,652.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,467.23	5,467.23
	571600 MEALS-NOT TRAVEL STATUS	62.19	62.19
	572100 COMMERCIAL TRANSPORTATIO	481.06	481.06
	574500 PERSONAL VEHICLE MILEAGE	48.15	48.15
	575100 MISC TRAVEL EXPENSE	317.84	317.84
	Major Account 570000 Total	6,376.47	6,376.47
	580000 Capital Outlay		
	588004 EQUIPMENT	28,604.82	28,604.82
	Major Account 580000 Total	28,604.82	28,604.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	400.00	400.00
	Major Account 590000 Total	400.00	400.00
	Fund 25150 Expenditures Total	116,034.14	116,034.14
	Subprogram Expenditures	631,529.10	631,529.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,801.32	500,801.32
	511200 TEMPORARY SALARIES-WAGE	1,778.75	1,778.75
	511300 OVERTIME PAYMENTS	647.94	647.94
	515100 RETIREMENT PLANS EXPENSE	127.24	127.24
	515200 FICA EXPENSE	110.97	110.97
	515400 LIFE & ACCIDENT INS EXP	2.60	2.60
	515500 HEALTH INSURANCE EXPENSE	322.53	322.53
	515900 EMPLOYEE BENEFITS EXP-UN	113,343.89	113,343.89
	Major Account 510000 Total	616,008.56	616,008.56
	Fund 10000 Expenditures Total	616,008.56	616,008.56
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	227.83	227.83
	521900 AWARDS EXPENSE	170.00	170.00
	522600 JOB APPLICANT EXPENSE	328.49	328.49
	525500 RENT EXP-OTHER PERS PROP	937.75	937.75
	531100 OFFICE SUPPLIES EXPENSE	807.85	807.85
	534600 ED & RECREATIONAL SUP EX	36,895.68	36,895.68
	534800 CONST & MAINT SUP EXP	77.75	77.75
	534901 DATA PROCESSING SUPPLIES	1,710.97	1,710.97
	537100 LABORATORY SUP EXP	13,219.04	13,219.04
	538100 VEHICLE & EQUIP SUP EXP	488.72	488.72
	547100 EDUCATIONAL SERVICES	810.00	810.00
	554900 OTHER CONTRACTUAL SERVICES	14,225.00	14,225.00
	559100 OTHER OPERATING EXP	6,491.49	6,491.49
	Major Account 520000 Total	76,390.57	76,390.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,277.13	3,277.13
	572100 COMMERCIAL TRANSPORTATIO	53.06	53.06
	574500 PERSONAL VEHICLE MILEAGE	1,137.42	1,137.42
	575100 MISC TRAVEL EXPENSE	202.50	202.50
	Major Account 570000 Total	4,670.11	4,670.11
	580000 Capital Outlay		
	588004 EQUIPMENT	455.45	455.45
	Major Account 580000 Total	455.45	455.45
	Fund 25150 Expenditures Total	81,516.13	81,516.13
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.46	25.46
	535100 MEDICAL SUPPLIES	54.71	54.71
	537100 LABORATORY SUP EXP	1,512.87	1,512.87
	Major Account 520000 Total	1,593.04	1,593.04
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	55.52	55.52
	Major Account 570000 Total	55.52	55.52
	Fund 55150 Expenditures Total	1,648.56	1,648.56
	Subprogram Expenditures	699,173.25	699,173.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,489.43	9,489.43
	515900 EMPLOYEE BENEFITS EXP-UN	597.83	597.83
	Major Account 510000 Total	<u>10,087.26</u>	<u>10,087.26</u>
	Fund 10000 Expenditures Total	<u>10,087.26</u>	<u>10,087.26</u>
	Subprogram Expenditures	<u>10,087.26</u>	<u>10,087.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		309,644.70	309,644.70
511200 TEMPORARY SALARIES-WAGE		2,022.12	2,022.12
511300 OVERTIME PAYMENTS		404.01	404.01
515100 RETIREMENT PLANS EXPENSE		748.71	748.71
515200 FICA EXPENSE		769.95	769.95
515400 LIFE & ACCIDENT INS EXP		7.74	7.74
515500 HEALTH INSURANCE EXPENSE		95.00	95.00
515900 EMPLOYEE BENEFITS EXP-UN		67,466.30	67,466.30
Major Account 510000 Total		381,158.53	381,158.53
520000 Operating Expenses			
522600 JOB APPLICANT EXPENSE		351.42	351.42
525500 RENT EXP-OTHER PERS PROP		86.40	86.40
531100 OFFICE SUPPLIES EXPENSE		577.40	577.40
535100 MEDICAL SUPPLIES		298.87	298.87
537100 LABORATORY SUP EXP		2,834.75	2,834.75
547100 EDUCATIONAL SERVICES		500.00	500.00
554900 OTHER CONTRACTUAL SERVICES		1,200.00	1,200.00
Major Account 520000 Total		5,848.84	5,848.84
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		113.63	113.63
574500 PERSONAL VEHICLE MILEAGE		529.65	529.65
574600 CONTRACTUAL SERV - TRAVEL EXP		1,031.93	1,031.93
Major Account 570000 Total		1,675.21	1,675.21
580000 Capital Outlay			
588004 EQUIPMENT		80.00	80.00
Major Account 580000 Total		80.00	80.00
Fund 10000 Expenditures Total		388,762.58	388,762.58
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		394,745.93	394,745.93
511200 TEMPORARY SALARIES-WAGE		2,722.17	2,722.17
515100 RETIREMENT PLANS EXPENSE		27.40	27.40
515900 EMPLOYEE BENEFITS EXP-UN		87,503.86	87,503.86
Major Account 510000 Total		484,999.36	484,999.36
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		34.06	34.06
527100 REP & MAINT-OFFICE EQUIP		17.66	17.66
531100 OFFICE SUPPLIES EXPENSE		2,646.52	2,646.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,543.28	5,543.28
	Major Account 520000 Total	8,241.52	8,241.52
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	224.41	224.41
	Major Account 570000 Total	224.41	224.41
	Fund 25150 Expenditures Total	493,465.29	493,465.29
	Subprogram Expenditures	882,227.87	882,227.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		187,698.95	187,698.95
511200 TEMPORARY SALARIES-WAGE		79,250.71	79,250.71
511300 OVERTIME PAYMENTS		22.50	22.50
515200 FICA EXPENSE		45.26	45.26
515900 EMPLOYEE BENEFITS EXP-UN		45,986.35	45,986.35
Major Account 510000 Total		313,003.77	313,003.77
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		59.70	59.70
521900 AWARDS EXPENSE		200.00	200.00
522200 CONFERENCE REGISTRATION		275.00	275.00
524700 RENT EXP-OTHER REAL PROP		1,570.00	1,570.00
525500 RENT EXP-OTHER PERS PROP		601.30	601.30
531100 OFFICE SUPPLIES EXPENSE		35.31	35.31
533900 FOOD EXPENSE		110.19	110.19
534600 ED & RECREATIONAL SUP EX		378.37	378.37
534800 CONST & MAINT SUP EXP		22.32	22.32
554900 OTHER CONTRACTUAL SERVICES		13,346.00	13,346.00
Major Account 520000 Total		16,598.19	16,598.19
570000 Travel Expenses			
571100 BOARD & LODGING		1,708.40	1,708.40
571600 MEALS-NOT TRAVEL STATUS		1,627.97	1,627.97
572100 COMMERCIAL TRANSPORTATIO		944.96	944.96
574500 PERSONAL VEHICLE MILEAGE		442.99	442.99
575100 MISC TRAVEL EXPENSE		148.00	148.00
Major Account 570000 Total		4,872.32	4,872.32
Fund 10000 Expenditures Total		334,474.28	334,474.28
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		27.40	27.40
533900 FOOD EXPENSE		63.09	63.09
534900 MISCELLANEOUS SUP EXP		192.00	192.00
Major Account 520000 Total		282.49	282.49
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		79.80	79.80
575100 MISC TRAVEL EXPENSE		3.00	3.00
Major Account 570000 Total		82.80	82.80
Fund 25150 Expenditures Total		365.29	365.29
Subprogram Expenditures		334,839.57	334,839.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,436.23	139,436.23
	515900 EMPLOYEE BENEFITS EXP-UN	32,374.26	32,374.26
	Major Account 510000 Total	<u>171,810.49</u>	<u>171,810.49</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	112.43	112.43
	559100 OTHER OPERATING EXP	1.81	1.81
	Major Account 520000 Total	<u>114.24</u>	<u>114.24</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	31,325.21	31,325.21
	Major Account 580000 Total	<u>31,325.21</u>	<u>31,325.21</u>
	Fund 10000 Expenditures Total	<u>203,249.94</u>	<u>203,249.94</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	33.92	33.92
	559100 OTHER OPERATING EXP	7.01	7.01
	Major Account 520000 Total	<u>40.93</u>	<u>40.93</u>
	Fund 25150 Expenditures Total	<u>40.93</u>	<u>40.93</u>
	Subprogram Expenditures	<u>203,290.87</u>	<u>203,290.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090,672.12	1,090,672.12
	511200 TEMPORARY SALARIES-WAGE	9,015.79	9,015.79
	511300 OVERTIME PAYMENTS	96.11	96.11
	515100 RETIREMENT PLANS EXPENSE	560.63	560.63
	515200 FICA EXPENSE	582.64	582.64
	515400 LIFE & ACCIDENT INS EXP	12.25	12.25
	515500 HEALTH INSURANCE EXPENSE	1,544.05	1,544.05
	515900 EMPLOYEE BENEFITS EXP-UN	240,474.46	240,474.46
	Major Account 510000 Total	1,342,958.05	1,342,958.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.23	19.23
	521200 COM EXPENSE - VOICE/DATA	162.73	162.73
	521500 PUBLICATION & PRINT EXP	718.28	718.28
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP	193.13	193.13
	525500 RENT EXP-OTHER PERS PROP	276.00	276.00
	531100 OFFICE SUPPLIES EXPENSE	898.99	898.99
	534600 ED & RECREATIONAL SUP EX	2,585.43	2,585.43
	534900 MISCELLANEOUS SUP EXP	15,805.00	15,805.00
	534901 DATA PROCESSING SUPPLIES	109.20	109.20
	538100 VEHICLE & EQUIP SUP EXP	157.19	157.19
	Major Account 520000 Total	22,925.18	22,925.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.91	399.91
	571600 MEALS-NOT TRAVEL STATUS	128.93	128.93
	572100 COMMERCIAL TRANSPORTATIO	36.50	36.50
	574500 PERSONAL VEHICLE MILEAGE	643.61	643.61
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	1,220.95	1,220.95
	Fund 10000 Expenditures Total	1,367,104.18	1,367,104.18
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,225.62	2,225.62
	521500 PUBLICATION & PRINT EXP	847.00	847.00
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524100 RENT EXPENSE-LAND	23.25	23.25
	524600 RENT EXPENSE-BUILDINGS	670.58	670.58
	525500 RENT EXP-OTHER PERS PROP	482.00	482.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	633.44	633.44
	534901 DATA PROCESSING SUPPLIES	239.16	239.16
	538100 VEHICLE & EQUIP SUP EXP	64.00	64.00
	549200 JANITORIAL/SECURITY SRVS	321.00	321.00
	554900 OTHER CONTRACTUAL SERVICES	140.00	140.00
	Major Account 520000 Total	5,846.05	5,846.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.75	275.75
	574500 PERSONAL VEHICLE MILEAGE	271.78	271.78
	Major Account 570000 Total	547.53	547.53
	Fund 25150 Expenditures Total	6,393.58	6,393.58
	Subprogram Expenditures	1,373,497.76	1,373,497.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		229,879.64	229,879.64
511200 TEMPORARY SALARIES-WAGE		8,438.20	8,438.20
511300 OVERTIME PAYMENTS		69.50	69.50
515100 RETIREMENT PLANS EXPENSE		457.92	457.92
515200 FICA EXPENSE		421.75	421.75
515400 LIFE & ACCIDENT INS EXP		8.13	8.13
515500 HEALTH INSURANCE EXPENSE		597.67	597.67
515900 EMPLOYEE BENEFITS EXP-UN		51,224.00	51,224.00
Major Account 510000 Total		291,096.81	291,096.81
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		69.95	69.95
521300 FREIGHT EXPENSE		5.00	5.00
521500 PUBLICATION & PRINT EXP		119.91	119.91
525500 RENT EXP-OTHER PERS PROP		2.10	2.10
527300 REP & MAINT-MEDICAL EQUI		1,030.00	1,030.00
531100 OFFICE SUPPLIES EXPENSE		181.52	181.52
534800 CONST & MAINT SUP EXP		52.15	52.15
534900 MISCELLANEOUS SUP EXP		920.82	920.82
534901 DATA PROCESSING SUPPLIES		409.95	409.95
535100 MEDICAL SUPPLIES		347.55	347.55
537100 LABORATORY SUP EXP		17,503.70	17,503.70
545000 LABORATORY SERVICES		110.00	110.00
554900 OTHER CONTRACTUAL SERVICES		542.52	542.52
555200 SOFTWARE - NEW PURCHASES		6,101.84	6,101.84
Major Account 520000 Total		27,397.01	27,397.01
570000 Travel Expenses			
571100 BOARD & LODGING		16.16	16.16
571600 MEALS-NOT TRAVEL STATUS		622.54	622.54
575100 MISC TRAVEL EXPENSE		15.00	15.00
Major Account 570000 Total		653.70	653.70
580000 Capital Outlay			
588004 EQUIPMENT		7,210.00	7,210.00
Major Account 580000 Total		7,210.00	7,210.00
Fund 10000 Expenditures Total		326,357.52	326,357.52
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX		41,666.67	41,666.67
Major Account 450000 Total		41,666.67	41,666.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	Fund 25150 Revenue Total	<u>41,666.67-</u>	<u>41,666.67-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,180.33	12,180.33
	515100 RETIREMENT PLANS EXPENSE	98.55	98.55
	515200 FICA EXPENSE	90.76	90.76
	515400 LIFE & ACCIDENT INS EXP	1.75	1.75
	515500 HEALTH INSURANCE EXPENSE	128.63	128.63
	515900 EMPLOYEE BENEFITS EXP-UN	2,321.10	2,321.10
	Major Account 510000 Total	<u>14,821.12</u>	<u>14,821.12</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.00	100.00
	521300 FREIGHT EXPENSE	6.00	6.00
	521500 PUBLICATION & PRINT EXP	2,375.00	2,375.00
	531100 OFFICE SUPPLIES EXPENSE	37.55	37.55
	534800 CONST & MAINT SUP EXP	7.29	7.29
	535100 MEDICAL SUPPLIES	407.05	407.05
	537100 LABORATORY SUP EXP	15,877.99	15,877.99
	Major Account 520000 Total	<u>18,810.88</u>	<u>18,810.88</u>
	Fund 25150 Expenditures Total	<u>33,632.00</u>	<u>33,632.00</u>
	Subprogram Revenues	<u>41,666.67-</u>	<u>41,666.67-</u>
	Subprogram Expenditures	<u>359,989.52</u>	<u>359,989.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,250.87	367,250.87
	511200 TEMPORARY SALARIES-WAGE	12,826.22	12,826.22
	515100 RETIREMENT PLANS EXPENSE	169.15	169.15
	515200 FICA EXPENSE	182.72	182.72
	515400 LIFE & ACCIDENT INS EXP	3.58	3.58
	515500 HEALTH INSURANCE EXPENSE	554.99	554.99
	515900 EMPLOYEE BENEFITS EXP-UN	79,734.85	79,734.85
	Major Account 510000 Total	460,722.38	460,722.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	698.09	698.09
	525500 RENT EXP-OTHER PERS PROP	178.86	178.86
	527300 REP & MAINT-MEDICAL EQUI	7,732.77	7,732.77
	531100 OFFICE SUPPLIES EXPENSE	674.09	674.09
	533900 FOOD EXPENSE	114.49	114.49
	535100 MEDICAL SUPPLIES	1,519.51	1,519.51
	537100 LABORATORY SUP EXP	6,852.07	6,852.07
	538100 VEHICLE & EQUIP SUP EXP	20.95	20.95
	554900 OTHER CONTRACTUAL SERVICES	273.00	273.00
	Major Account 520000 Total	18,063.83	18,063.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,304.29	7,304.29
	571103 BOARD & LODGING-FOREIGN	1,251.36	1,251.36
	571600 MEALS-NOT TRAVEL STATUS	549.72	549.72
	572100 COMMERCIAL TRANSPORTATIO	636.54	636.54
	572103 COMERCIAL FARES-FOREIGN	78.25	78.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	229.00	229.00
	575100 MISC TRAVEL EXPENSE	373.70	373.70
	Major Account 570000 Total	10,422.86	10,422.86
	580000 Capital Outlay		
	588004 EQUIPMENT	6,412.76	6,412.76
	Major Account 580000 Total	6,412.76	6,412.76
	Fund 10000 Expenditures Total	495,621.83	495,621.83
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,127.64	21,127.64
	515900 EMPLOYEE BENEFITS EXP-UN	4,479.06	4,479.06
	Major Account 510000 Total	25,606.70	25,606.70
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.00-	20.00-
	525500 RENT EXP-OTHER PERS PROP	350.50	350.50
	531100 OFFICE SUPPLIES EXPENSE	75.62	75.62
	537100 LABORATORY SUP EXP	2,383.23	2,383.23
	Major Account 520000 Total	2,789.35	2,789.35
	580000 Capital Outlay		
	588004 EQUIPMENT	347.51	347.51
	Major Account 580000 Total	347.51	347.51
	Fund 25150 Expenditures Total	28,743.56	28,743.56
	Subprogram Expenditures	524,365.39	524,365.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,651.22	109,651.22
	511200 TEMPORARY SALARIES-WAGE	2,160.00	2,160.00
	515100 RETIREMENT PLANS EXPENSE	1,064.19	1,064.19
	515200 FICA EXPENSE	670.22	670.22
	515400 LIFE & ACCIDENT INS EXP	16.07	16.07
	515500 HEALTH INSURANCE EXPENSE	1,139.14	1,139.14
	515900 EMPLOYEE BENEFITS EXP-UN	25,607.87	25,607.87
	Major Account 510000 Total	140,308.71	140,308.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19,700.00	19,700.00
	525500 RENT EXP-OTHER PERS PROP	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	42.70	42.70
	533100 HOUSEHOLD & INSTIT EXP	21.90	21.90
	533900 FOOD EXPENSE	16.00	16.00
	537100 LABORATORY SUP EXP	132.71	132.71
	538100 VEHICLE & EQUIP SUP EXP	54.51	54.51
	554900 OTHER CONTRACTUAL SERVICES	6,528.83	6,528.83
	Major Account 520000 Total	26,506.65	26,506.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.63	182.63
	574500 PERSONAL VEHICLE MILEAGE	223.11	223.11
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	408.24	408.24
	Fund 10000 Expenditures Total	167,223.60	167,223.60
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493202 TRANS OUT-LOAN FUND MATCH	7,054.00	7,054.00
	Major Account 490000 Total	7,054.00	7,054.00
	Fund 25150 Revenue Total	7,054.00	7,054.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	527300 REP & MAINT-MEDICAL EQUI	1,888.66	1,888.66
	531100 OFFICE SUPPLIES EXPENSE	30.78	30.78
	534800 CONST & MAINT SUP EXP	432.00	432.00
	Major Account 520000 Total	2,371.44	2,371.44
	Fund 25150 Expenditures Total	2,371.44	2,371.44
	Subprogram Revenues	7,054.00	7,054.00
	Subprogram Expenditures	169,595.04	169,595.04

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	Major Account 520000 Total	600.00	600.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	8,509.76	8,509.76
	Major Account 570000 Total	8,509.76	8,509.76
	Fund 10000 Expenditures Total	9,109.76	9,109.76
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	Major Account 520000 Total	600.00	600.00
	Fund 25150 Expenditures Total	600.00	600.00
	Subprogram Expenditures	9,709.76	9,709.76

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237,440.00	237,440.00
	Major Account 470000 Total	237,440.00	237,440.00
	Fund 55150 Revenue Total	237,440.00	237,440.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,843.42	146,843.42
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,000.00
	511300 OVERTIME PAYMENTS	84.77	84.77
	515900 EMPLOYEE BENEFITS EXP-UN	31,825.69	31,825.69
	Major Account 510000 Total	179,753.88	179,753.88
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP	426.38	426.38
	533100 HOUSEHOLD & INSTIT EXP	325.45	325.45
	533900 FOOD EXPENSE	1,760.65	1,760.65
	534600 ED & RECREATIONAL SUP EX	1,560.57	1,560.57
	547100 EDUCATIONAL SERVICES	9,693.67	9,693.67
	554900 OTHER CONTRACTUAL SERVICES	15,530.00	15,530.00
	559100 OTHER OPERATING EXP	4,923.28	4,923.28
	Major Account 520000 Total	34,345.00	34,345.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	865.40	865.40
	571600 MEALS-NOT TRAVEL STATUS	5,132.19	5,132.19
	574500 PERSONAL VEHICLE MILEAGE	272.32	272.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,530.78	2,530.78
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	8,848.69	8,848.69
	Fund 55150 Expenditures Total	222,947.57	222,947.57
	Subprogram Revenues	237,440.00	237,440.00
	Subprogram Expenditures	222,947.57	222,947.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,493.93	74,493.93
	515900 EMPLOYEE BENEFITS EXP-UN	19,779.80	19,779.80
	Major Account 510000 Total	<u>94,273.73</u>	<u>94,273.73</u>
	Fund 10000 Expenditures Total	<u>94,273.73</u>	<u>94,273.73</u>
	Subprogram Expenditures	<u>94,273.73</u>	<u>94,273.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,445.32	91,445.32
	511200 TEMPORARY SALARIES-WAGE	4,601.77	4,601.77
	515900 EMPLOYEE BENEFITS EXP-UN	22,392.44	22,392.44
	Major Account 510000 Total	118,439.53	118,439.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.00	3.00
	522200 CONFERENCE REGISTRATION	1,112.89	1,112.89
	525500 RENT EXP-OTHER PERS PROP	974.69	974.69
	534901 DATA PROCESSING SUPPLIES	200.75	200.75
	535100 MEDICAL SUPPLIES	91.80	91.80
	537100 LABORATORY SUP EXP	17,929.92	17,929.92
	538100 VEHICLE & EQUIP SUP EXP	192.42	192.42
	554900 OTHER CONTRACTUAL SERVICES	8,206.53	8,206.53
	Major Account 520000 Total	28,712.00	28,712.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,394.08	2,394.08
	571103 BOARD & LODGING-FOREIGN	1,910.82	1,910.82
	572100 COMMERCIAL TRANSPORTATIO	41.89	41.89
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	575103 MISC TVL EXP-FOREIGN	20.18	20.18
	Major Account 570000 Total	4,438.97	4,438.97
	580000 Capital Outlay		
	588004 EQUIPMENT	11,700.00	11,700.00
	Major Account 580000 Total	11,700.00	11,700.00
	Fund 10000 Expenditures Total	163,290.50	163,290.50
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.00	2.00
	535100 MEDICAL SUPPLIES	61.20	61.20
	537100 LABORATORY SUP EXP	2,577.42	2,577.42
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	7,640.62	7,640.62
	Fund 25150 Expenditures Total	7,640.62	7,640.62
	Subprogram Expenditures	170,931.12	170,931.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	485,962.92	485,962.92
	511300 OVERTIME PAYMENTS	32,836.95	32,836.95
	515900 EMPLOYEE BENEFITS EXP-UN	140,638.57	140,638.57
	Major Account 510000 Total	659,438.44	659,438.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	336.53	336.53
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	523201 NATURAL GAS	111,814.40	111,814.40
	523202 ELECTRICITY	884,234.30	884,234.30
	523203 WATER	102,194.13	102,194.13
	523600 INTEREST EXPENSE	215,150.00	215,150.00
	526100 REP & MAINT-REAL PROPERT	29,439.45	29,439.45
	531100 OFFICE SUPPLIES EXPENSE	634.37	634.37
	534800 CONST & MAINT SUP EXP	79,483.57	79,483.57
	534901 DATA PROCESSING SUPPLIES	532.38	532.38
	535100 MEDICAL SUPPLIES	101.79	101.79
	542500 ENG & ARCH SERVICES	63,498.60	63,498.60
	554900 OTHER CONTRACTUAL SERVICES	31,027.04	31,027.04
	Major Account 520000 Total	1,518,546.56	1,518,546.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	149.81	149.81
	Major Account 570000 Total	149.81	149.81
	Fund 10000 Expenditures Total	2,178,134.81	2,178,134.81
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	75,437.52	75,437.52
	531100 OFFICE SUPPLIES EXPENSE	106.06	106.06
	534800 CONST & MAINT SUP EXP	9,611.57	9,611.57
	534901 DATA PROCESSING SUPPLIES	3,741.48	3,741.48
	538100 VEHICLE & EQUIP SUP EXP	1,899.17	1,899.17
	554900 OTHER CONTRACTUAL SERVICES	7,455.00	7,455.00
	Major Account 520000 Total	98,250.80	98,250.80
	Fund 25150 Expenditures Total	98,250.80	98,250.80
	Subprogram Expenditures	2,276,385.61	2,276,385.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,962.86	139,962.86
	511200 TEMPORARY SALARIES-WAGE	813.75	813.75
	511300 OVERTIME PAYMENTS	1,392.20	1,392.20
	515900 EMPLOYEE BENEFITS EXP-UN	31,608.20	31,608.20
	Major Account 510000 Total	<u>173,777.01</u>	<u>173,777.01</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.13	10.13
	521500 PUBLICATION & PRINT EXP	571.19	571.19
	531100 OFFICE SUPPLIES EXPENSE	207.43	207.43
	534901 DATA PROCESSING SUPPLIES	1,338.00	1,338.00
	554900 OTHER CONTRACTUAL SERVICES	286.00	286.00
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	<u>2,436.75</u>	<u>2,436.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.41	368.41
	571600 MEALS-NOT TRAVEL STATUS	96.00	96.00
	572100 COMMERCIAL TRANSPORTATIO	75.00	75.00
	Major Account 570000 Total	<u>539.41</u>	<u>539.41</u>
	Fund 10000 Expenditures Total	<u>176,753.17</u>	<u>176,753.17</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.03	30.03
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	<u>54.03</u>	<u>54.03</u>
	Fund 25150 Expenditures Total	<u>54.03</u>	<u>54.03</u>
	Subprogram Expenditures	<u>176,807.20</u>	<u>176,807.20</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,299.55	100,299.55
	511200 TEMPORARY SALARIES-WAGE	3,749.16	3,749.16
	515100 RETIREMENT PLANS EXPENSE	80.60	80.60
	515200 FICA EXPENSE	90.32	90.32
	515400 LIFE & ACCIDENT INS EXP	1.87	1.87
	515500 HEALTH INSURANCE EXPENSE	187.98	187.98
	515900 EMPLOYEE BENEFITS EXP-UN	26,072.20	26,072.20
	Major Account 510000 Total	<u>130,481.68</u>	<u>130,481.68</u>
	Fund 10000 Expenditures Total	<u>130,481.68</u>	<u>130,481.68</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	174.00	174.00
	531100 OFFICE SUPPLIES EXPENSE	132.41	132.41
	534600 ED & RECREATIONAL SUP EX	25.00	25.00
	534901 DATA PROCESSING SUPPLIES	34.22	34.22
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,652.75	1,652.75
	Major Account 520000 Total	<u>3,668.38</u>	<u>3,668.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.01	141.01
	572100 COMMERCIAL TRANSPORTATIO	151.36	151.36
	574500 PERSONAL VEHICLE MILEAGE	232.19	232.19
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	<u>588.56</u>	<u>588.56</u>
	Fund 25150 Expenditures Total	<u>4,256.94</u>	<u>4,256.94</u>
	Subprogram Expenditures	<u>134,738.62</u>	<u>134,738.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600,598.08	600,598.08
	511200 TEMPORARY SALARIES-WAGE	9,737.18	9,737.18
	511300 OVERTIME PAYMENTS	4,541.92	4,541.92
	515100 RETIREMENT PLANS EXPENSE	367.23	367.23
	515200 FICA EXPENSE	986.58	986.58
	515400 LIFE & ACCIDENT INS EXP	10.00	10.00
	515500 HEALTH INSURANCE EXPENSE	763.34	763.34
	515900 EMPLOYEE BENEFITS EXP-UN	153,550.41	153,550.41
	Major Account 510000 Total	<u>770,554.74</u>	<u>770,554.74</u>
	Fund 10000 Expenditures Total	770,554.74	770,554.74
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473,181.08-	473,181.08-
	Major Account 480000 Total	<u>473,181.08-</u>	<u>473,181.08-</u>
	Fund 25150 Revenue Total	473,181.08-	473,181.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,378.11	14,378.11
	521200 COM EXPENSE - VOICE/DATA	74.58	74.58
	521300 FREIGHT EXPENSE	36,256.11	36,256.11
	521500 PUBLICATION & PRINT EXP	1,325.42	1,325.42
	522100 DUES & SUBSCRIPTION EXP	1,815.31	1,815.31
	525500 RENT EXP-OTHER PERS PROP	888.86	888.86
	531100 OFFICE SUPPLIES EXPENSE	1,582.45	1,582.45
	533100 HOUSEHOLD & INSTIT EXP	66.00	66.00
	533900 FOOD EXPENSE	780.36	780.36
	534600 ED & RECREATIONAL SUP EX	4,747.82	4,747.82
	534900 MISCELLANEOUS SUP EXP	81.59	81.59
	534901 DATA PROCESSING SUPPLIES	1,032.17	1,032.17
	554900 OTHER CONTRACTUAL SERVICES	16,765.47	16,765.47
	555200 SOFTWARE - NEW PURCHASES	2,190.00	2,190.00
	559100 OTHER OPERATING EXP	220.00	220.00
	Major Account 520000 Total	<u>82,204.25</u>	<u>82,204.25</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,103.41	1,103.41
	574500 PERSONAL VEHICLE MILEAGE	541.96	541.96
	Major Account 570000 Total	<u>1,645.37</u>	<u>1,645.37</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,553.74	2,553.74

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

2,553.74

2,553.74

Fund 25150 Expenditures Total

86,403.36

86,403.36

Subprogram Revenues

473,181.08

473,181.08

Subprogram Expenditures

856,958.10

856,958.10

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,067.33	91,067.33
	511200 TEMPORARY SALARIES-WAGE	325.00	325.00
	515100 RETIREMENT PLANS EXPENSE	340.59	340.59
	515200 FICA EXPENSE	318.64	318.64
	515400 LIFE & ACCIDENT INS EXP	4.58	4.58
	515500 HEALTH INSURANCE EXPENSE	322.51	322.51
	515900 EMPLOYEE BENEFITS EXP-UN	22,637.36	22,637.36
	Major Account 510000 Total	115,016.01	115,016.01
	Fund 10000 Expenditures Total	115,016.01	115,016.01
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	77.32	77.32
	521500 PUBLICATION & PRINT EXP	7,910.39	7,910.39
	524600 RENT EXPENSE-BUILDINGS	14,109.49	14,109.49
	525500 RENT EXP-OTHER PERS PROP	222.50	222.50
	531100 OFFICE SUPPLIES EXPENSE	71,115.27	71,115.27
	535100 MEDICAL SUPPLIES	7,691.25	7,691.25
	538100 VEHICLE & EQUIP SUP EXP	35.73	35.73
	541700 LEGAL RELATED EXPENSE	30,988.99	30,988.99
	554900 OTHER CONTRACTUAL SERVICES	11,252.26	11,252.26
	556100 INSURANCE EXPENSE	197,443.00	197,443.00
	Major Account 520000 Total	340,846.20	340,846.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	571600 MEALS-NOT TRAVEL STATUS	1,480.28	1,480.28
	574500 PERSONAL VEHICLE MILEAGE	125.19	125.19
	Major Account 570000 Total	1,694.47	1,694.47
	Fund 25150 Expenditures Total	342,540.67	342,540.67
	Subprogram Expenditures	457,556.68	457,556.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		939,513.13	939,513.13
511200 TEMPORARY SALARIES-WAGE		26,619.81	26,619.81
511300 OVERTIME PAYMENTS		6,109.19	6,109.19
515100 RETIREMENT PLANS EXPENSE		20.76	20.76
515200 FICA EXPENSE		16.68	16.68
515400 LIFE & ACCIDENT INS EXP		.52	.52
515500 HEALTH INSURANCE EXPENSE		29.72	29.72
515900 EMPLOYEE BENEFITS EXP-UN		225,376.61	225,376.61
Major Account 510000 Total		1,197,686.42	1,197,686.42
520000 Operating Expenses			
521300 FREIGHT EXPENSE		20.00	20.00
521500 PUBLICATION & PRINT EXP		460.28	460.28
521900 AWARDS EXPENSE		175.00	175.00
522100 DUES & SUBSCRIPTION EXP		63,882.10	63,882.10
522200 CONFERENCE REGISTRATION		31.25	31.25
522600 JOB APPLICANT EXPENSE		500.00	500.00
525500 RENT EXP-OTHER PERS PROP		490.29	490.29
527100 REP & MAINT-OFFICE EQUIP		333.75	333.75
531100 OFFICE SUPPLIES EXPENSE		1,487.44	1,487.44
533900 FOOD EXPENSE		243.13	243.13
535100 MEDICAL SUPPLIES		1,454.76	1,454.76
537100 LABORATORY SUP EXP		30,794.21	30,794.21
538100 VEHICLE & EQUIP SUP EXP		27.32	27.32
554900 OTHER CONTRACTUAL SERVICES		7,338.72	7,338.72
Major Account 520000 Total		107,238.25	107,238.25
570000 Travel Expenses			
571100 BOARD & LODGING		3,423.92	3,423.92
571600 MEALS-NOT TRAVEL STATUS		1,107.70	1,107.70
572100 COMMERCIAL TRANSPORTATIO		233.97	233.97
574500 PERSONAL VEHICLE MILEAGE		633.93	633.93
574600 CONTRACTUAL SERV - TRAVEL EXP		3,330.37	3,330.37
575100 MISC TRAVEL EXPENSE		355.25	355.25
Major Account 570000 Total		9,085.14	9,085.14
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		35,500.02	35,500.02
Major Account 590000 Total		35,500.02	35,500.02
Fund 10000 Expenditures Total		1,349,509.83	1,349,509.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,135,040.27	3,135,040.27
	511200 TEMPORARY SALARIES-WAGE	39,957.42	39,957.42
	515900 EMPLOYEE BENEFITS EXP-UN	602,785.10	602,785.10
	Major Account 510000 Total	<u>3,777,782.79</u>	<u>3,777,782.79</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.00	14.00
	525500 RENT EXP-OTHER PERS PROP	263.47	263.47
	531100 OFFICE SUPPLIES EXPENSE	939.13	939.13
	533900 FOOD EXPENSE	117.06	117.06
	535100 MEDICAL SUPPLIES	1,014.36	1,014.36
	537100 LABORATORY SUP EXP	4,291.14	4,291.14
	554900 OTHER CONTRACTUAL SERVICES	79,118.69	79,118.69
	Major Account 520000 Total	<u>85,757.85</u>	<u>85,757.85</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	524.54	524.54
	Major Account 570000 Total	<u>524.54</u>	<u>524.54</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,833.33	1,833.33
	Major Account 590000 Total	<u>1,833.33</u>	<u>1,833.33</u>
	Fund 25150 Expenditures Total	<u>3,865,898.51</u>	<u>3,865,898.51</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.78	156.78
	515900 EMPLOYEE BENEFITS EXP-UN	33.24	33.24
	Major Account 510000 Total	<u>190.02</u>	<u>190.02</u>
	Fund 65150 Expenditures Total	<u>190.02</u>	<u>190.02</u>
	Subprogram Expenditures	<u>5,215,598.36</u>	<u>5,215,598.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	963,581.11	963,581.11
	511200 TEMPORARY SALARIES-WAGE	970.64	970.64
	511300 OVERTIME PAYMENTS	685.74	685.74
	515100 RETIREMENT PLANS EXPENSE	137.13	137.13
	515200 FICA EXPENSE	.04	.04
	515400 LIFE & ACCIDENT INS EXP	1.35	1.35
	515500 HEALTH INSURANCE EXPENSE	295.62	295.62
	515900 EMPLOYEE BENEFITS EXP-UN	218,009.97	218,009.97
	Major Account 510000 Total	1,183,681.60	1,183,681.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,560.00	1,560.00
	525500 RENT EXP-OTHER PERS PROP	277.64	277.64
	534901 DATA PROCESSING SUPPLIES	12.12	12.12
	535100 MEDICAL SUPPLIES	67.50	67.50
	Major Account 520000 Total	1,917.26	1,917.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,808.06	1,808.06
	571103 BOARD & LODGING-FOREIGN	856.48	856.48
	572100 COMMERCIAL TRANSPORTATIO	1,170.12	1,170.12
	572103 COMERCIAL FARES-FOREIGN	1.35	1.35
	574500 PERSONAL VEHICLE MILEAGE	58.86	58.86
	575100 MISC TRAVEL EXPENSE	204.40	204.40
	575103 MISC TVL EXP-FOREIGN	50.00	50.00
	Major Account 570000 Total	4,149.27	4,149.27
	Fund 10000 Expenditures Total	1,189,748.13	1,189,748.13
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,491.98	1,491.98
	515900 EMPLOYEE BENEFITS EXP-UN	325.79	325.79
	Major Account 510000 Total	1,817.77	1,817.77
	Fund 22640 Expenditures Total	1,817.77	1,817.77
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,109.83	125,109.83
	515900 EMPLOYEE BENEFITS EXP-UN	27,924.70	27,924.70
	Major Account 510000 Total	153,034.53	153,034.53
	Fund 25150 Expenditures Total	153,034.53	153,034.53
	Subprogram Expenditures	1,344,600.43	1,344,600.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659,932.27	659,932.27
	511200 TEMPORARY SALARIES-WAGE	7,451.87	7,451.87
	511300 OVERTIME PAYMENTS	641.14	641.14
	515100 RETIREMENT PLANS EXPENSE	255.52	255.52
	515200 FICA EXPENSE	236.49	236.49
	515400 LIFE & ACCIDENT INS EXP	2.70	2.70
	515500 HEALTH INSURANCE EXPENSE	69.55	69.55
	515900 EMPLOYEE BENEFITS EXP-UN	149,304.68	149,304.68
	Major Account 510000 Total	817,894.22	817,894.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	67.60	67.60
	531100 OFFICE SUPPLIES EXPENSE	530.32	530.32
	533900 FOOD EXPENSE	90.00	90.00
	535100 MEDICAL SUPPLIES	195.65	195.65
	537100 LABORATORY SUP EXP	12,936.21	12,936.21
	538100 VEHICLE & EQUIP SUP EXP	40.97	40.97
	547100 EDUCATIONAL SERVICES	882.28	882.28
	554900 OTHER CONTRACTUAL SERVICES	57,550.58	57,550.58
	559100 OTHER OPERATING EXP	11,626.00	11,626.00
	Major Account 520000 Total	84,419.61	84,419.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,217.07	1,217.07
	571600 MEALS-NOT TRAVEL STATUS	71.61	71.61
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	575100 MISC TRAVEL EXPENSE	240.00	240.00
	Major Account 570000 Total	1,568.68	1,568.68
	Fund 10000 Expenditures Total	903,882.51	903,882.51
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,713.84	263,713.84
	511200 TEMPORARY SALARIES-WAGE	3,444.00	3,444.00
	515900 EMPLOYEE BENEFITS EXP-UN	56,570.31	56,570.31
	Major Account 510000 Total	323,728.15	323,728.15
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,139.00	3,139.00
	535100 MEDICAL SUPPLIES	33.75	33.75
	537100 LABORATORY SUP EXP	10,919.15	10,919.15

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	56,818.42	56,818.42
	559100 OTHER OPERATING EXP	4,336.08	4,336.08
	Major Account 520000 Total	<u>75,246.40</u>	<u>75,246.40</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	18,887.75	18,887.75
	Major Account 580000 Total	<u>18,887.75</u>	<u>18,887.75</u>
	Fund 25150 Expenditures Total	<u>417,862.30</u>	<u>417,862.30</u>
	Subprogram Expenditures	<u><u>1,321,744.81</u></u>	<u><u>1,321,744.81</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695,009.69	695,009.69
	511200 TEMPORARY SALARIES-WAGE	28,369.65	28,369.65
	515100 RETIREMENT PLANS EXPENSE	2,523.91	2,523.91
	515200 FICA EXPENSE	2,276.81	2,276.81
	515400 LIFE & ACCIDENT INS EXP	30.09	30.09
	515500 HEALTH INSURANCE EXPENSE	1,842.63	1,842.63
	515900 EMPLOYEE BENEFITS EXP-UN	120,662.86	120,662.86
	Major Account 510000 Total	850,715.64	850,715.64
	Fund 10000 Expenditures Total	850,715.64	850,715.64
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.96	64.96
	522400 SUBSISTENCE	806.00	806.00
	522600 JOB APPLICANT EXPENSE	505.94	505.94
	531100 OFFICE SUPPLIES EXPENSE	36.14	36.14
	533900 FOOD EXPENSE	7.00	7.00
	534600 ED & RECREATIONAL SUP EX	1,171.50	1,171.50
	534901 DATA PROCESSING SUPPLIES	30,865.00	30,865.00
	545000 LABORATORY SERVICES	216.00	216.00
	547100 EDUCATIONAL SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	44,230.14	44,230.14
	Major Account 520000 Total	78,502.68	78,502.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,459.35	2,459.35
	571600 MEALS-NOT TRAVEL STATUS	3,951.48	3,951.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,155.95	10,155.95
	Major Account 570000 Total	16,566.78	16,566.78
	Fund 25150 Expenditures Total	95,069.46	95,069.46
	Subprogram Expenditures	945,785.10	945,785.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,494.12	471,494.12
	511200 TEMPORARY SALARIES-WAGE	33,618.43	33,618.43
	511300 OVERTIME PAYMENTS	527.09	527.09
	515100 RETIREMENT PLANS EXPENSE	150.60	150.60
	515200 FICA EXPENSE	190.29	190.29
	515400 LIFE & ACCIDENT INS EXP	3.32	3.32
	515500 HEALTH INSURANCE EXPENSE	185.00	185.00
	515900 EMPLOYEE BENEFITS EXP-UN	121,775.36	121,775.36
	Major Account 510000 Total	627,944.21	627,944.21
	Fund 10000 Expenditures Total	627,944.21	627,944.21
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,478.20	23,478.20
	515100 RETIREMENT PLANS EXPENSE	2.58	2.58
	515200 FICA EXPENSE	2.33	2.33
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	5.56	5.56
	515900 EMPLOYEE BENEFITS EXP-UN	4,970.54	4,970.54
	Major Account 510000 Total	28,459.28	28,459.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	5.00
	521500 PUBLICATION & PRINT EXP	4,658.84	4,658.84
	522100 DUES & SUBSCRIPTION EXP	5,048.00	5,048.00
	522200 CONFERENCE REGISTRATION	332.00	332.00
	522500 EMPLOYEE MOVING EXPENSE	2,150.00	2,150.00
	522600 JOB APPLICANT EXPENSE	953.64	953.64
	525500 RENT EXP-OTHER PERS PROP	54.60	54.60
	527100 REP & MAINT-OFFICE EQUIP	322.78	322.78
	527300 REP & MAINT-MEDICAL EQUI	2,692.00	2,692.00
	531100 OFFICE SUPPLIES EXPENSE	8,453.15	8,453.15
	533100 HOUSEHOLD & INSTIT EXP	14.17	14.17
	533900 FOOD EXPENSE	84.88	84.88
	534600 ED & RECREATIONAL SUP EX	739.98	739.98
	534800 CONST & MAINT SUP EXP	43.65	43.65
	534900 MISCELLANEOUS SUP EXP	24.20	24.20
	534901 DATA PROCESSING SUPPLIES	4,875.13	4,875.13
	535100 MEDICAL SUPPLIES	67,966.89	67,966.89
	537100 LABORATORY SUP EXP	202,649.93	202,649.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	52,673.75	52,673.75
	559100 OTHER OPERATING EXP	111.17	111.17
	Major Account 520000 Total	<u>353,853.76</u>	<u>353,853.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,062.72	5,062.72
	571600 MEALS-NOT TRAVEL STATUS	132.29	132.29
	572100 COMMERCIAL TRANSPORTATIO	425.15	425.15
	574500 PERSONAL VEHICLE MILEAGE	2,891.78	2,891.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,323.42	1,323.42
	575100 MISC TRAVEL EXPENSE	299.00	299.00
	Major Account 570000 Total	<u>10,134.36</u>	<u>10,134.36</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	564.27	564.27
	Major Account 580000 Total	<u>564.27</u>	<u>564.27</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,169.52	30,169.52
	Major Account 590000 Total	<u>30,169.52</u>	<u>30,169.52</u>
	Fund 25150 Expenditures Total	<u>423,181.19</u>	<u>423,181.19</u>
	Subprogram Expenditures	<u>1,051,125.40</u>	<u>1,051,125.40</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,190.23	301,190.23
	511200 TEMPORARY SALARIES-WAGE	1,816.00	1,816.00
	511300 OVERTIME PAYMENTS	964.41	964.41
	515900 EMPLOYEE BENEFITS EXP-UN	76,982.17	76,982.17
	Major Account 510000 Total	<u>380,952.81</u>	<u>380,952.81</u>
	Fund 10000 Expenditures Total	<u>380,952.81</u>	<u>380,952.81</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,265.61	5,265.61
	Major Account 470000 Total	<u>5,265.61</u>	<u>5,265.61</u>
	Fund 25150 Revenue Total	<u>5,265.61</u>	<u>5,265.61</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	99.10	99.10
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522600 JOB APPLICANT EXPENSE	190.00	190.00
	523202 ELECTRICITY	306.01	306.01
	524600 RENT EXPENSE-BUILDINGS	15,903.85	15,903.85
	525500 RENT EXP-OTHER PERS PROP	135.24	135.24
	527300 REP & MAINT-MEDICAL EQUI	2,592.52	2,592.52
	531100 OFFICE SUPPLIES EXPENSE	762.92	762.92
	533100 HOUSEHOLD & INSTIT EXP	99.78	99.78
	534600 ED & RECREATIONAL SUP EXP	30.01	30.01
	534900 MISCELLANEOUS SUP EXP	6.32	6.32
	535100 MEDICAL SUPPLIES	129,989.05	129,989.05
	549200 JANITORIAL/SECURITY SRVS	3,405.83	3,405.83
	554900 OTHER CONTRACTUAL SERVICES	55,294.15	55,294.15
	559100 OTHER OPERATING EXP	6,455.89	6,455.89
	Major Account 520000 Total	<u>215,520.67</u>	<u>215,520.67</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	288.36	288.36
	574500 PERSONAL VEHICLE MILEAGE	232.19	232.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	125.00
	Major Account 570000 Total	<u>645.55</u>	<u>645.55</u>
	Fund 25150 Expenditures Total	<u>216,166.22</u>	<u>216,166.22</u>
	Subprogram Revenues	<u>5,265.61</u>	<u>5,265.61</u>
	Subprogram Expenditures	<u>597,119.03</u>	<u>597,119.03</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,620.71	172,620.71
	511200 TEMPORARY SALARIES-WAGE	27,836.38	27,836.38
	515900 EMPLOYEE BENEFITS EXP-UN	40,943.89	40,943.89
	Major Account 510000 Total	<u>241,400.98</u>	<u>241,400.98</u>
	Fund 10000 Expenditures Total	<u>241,400.98</u>	<u>241,400.98</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.00	3.00
	525500 RENT EXP-OTHER PERS PROP	242.33	242.33
	527300 REP & MAINT-MEDICAL EQUI	2,952.00	2,952.00
	531100 OFFICE SUPPLIES EXPENSE	480.56	480.56
	533900 FOOD EXPENSE	16.08	16.08
	534901 DATA PROCESSING SUPPLIES	4,978.94	4,978.94
	535100 MEDICAL SUPPLIES	175.97	175.97
	537100 LABORATORY SUP EXP	533,319.19	533,319.19
	554900 OTHER CONTRACTUAL SERVICES	5,967.57	5,967.57
	555200 SOFTWARE - NEW PURCHASES	721.96	721.96
	Major Account 520000 Total	<u>548,857.60</u>	<u>548,857.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,198.75	1,198.75
	572100 COMMERCIAL TRANSPORTATIO	61.01	61.01
	574500 PERSONAL VEHICLE MILEAGE	513.07	513.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.00	90.00
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	<u>1,869.83</u>	<u>1,869.83</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	223,793.85	223,793.85
	Major Account 580000 Total	<u>223,793.85</u>	<u>223,793.85</u>
	Fund 25150 Expenditures Total	<u>774,521.28</u>	<u>774,521.28</u>
	Subprogram Expenditures	<u>1,015,922.26</u>	<u>1,015,922.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,670.88	24,670.88
	515900 EMPLOYEE BENEFITS EXP-UN	5,599.00	5,599.00
	Major Account 510000 Total	<u>30,269.88</u>	<u>30,269.88</u>
	Fund 10000 Expenditures Total	<u>30,269.88</u>	<u>30,269.88</u>
	Subprogram Expenditures	<u>30,269.88</u>	<u>30,269.88</u>

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,485.98	291,485.98
	511200 TEMPORARY SALARIES-WAGE	810.09	810.09
	511300 OVERTIME PAYMENTS	405.61	405.61
	515100 RETIREMENT PLANS EXPENSE	670.97	670.97
	515200 FICA EXPENSE	609.65	609.65
	515400 LIFE & ACCIDENT INS EXP	17.88	17.88
	515500 HEALTH INSURANCE EXPENSE	1,417.17	1,417.17
	515900 EMPLOYEE BENEFITS EXP-UN	68,427.94	68,427.94
	Major Account 510000 Total	<u>363,845.29</u>	<u>363,845.29</u>
	Fund 10000 Expenditures Total	<u>363,845.29</u>	<u>363,845.29</u>
	Subprogram Expenditures	<u><u>363,845.29</u></u>	<u><u>363,845.29</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	619,034.18	619,034.18
	472200 REPROD & PUBLICATIONS	1,500.00-	1,500.00-
	Major Account 470000 Total	617,534.18	617,534.18
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	104.24	104.24
	Major Account 480000 Total	104.24	104.24
	Fund 25150 Revenue Total	617,638.42	617,638.42
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	103.00	103.00
	Major Account 520000 Total	103.00	103.00
	Fund 25150 Expenditures Total	103.00	103.00
	Subprogram Revenues	617,638.42	617,638.42
	Subprogram Expenditures	103.00	103.00

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	327,386.26	327,386.26
	Major Account 490000 Total	327,386.26	327,386.26
	Fund 25150 Revenue Total	327,386.26	327,386.26
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,886.02	2,886.02
	Major Account 520000 Total	2,886.02	2,886.02
	Fund 25150 Expenditures Total	2,886.02	2,886.02
	Subprogram Revenues	327,386.26	327,386.26
	Subprogram Expenditures	2,886.02	2,886.02
	Program Revenues	679,936.54	679,936.54
	Program Expenditures	21,477,903.60	21,477,903.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.79-	24.79-
	515900 EMPLOYEE BENEFITS EXP-UN	41.91	41.91
	Major Account 510000 Total	17.12	17.12
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,584.00	3,584.00
	Major Account 520000 Total	3,584.00	3,584.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,667.32	9,667.32
	572100 COMMERCIAL TRANSPORTATIO	245.41	245.41
	574500 PERSONAL VEHICLE MILEAGE	22.47	22.47
	575100 MISC TRAVEL EXPENSE	154.50	154.50
	Major Account 570000 Total	10,089.70	10,089.70
	Fund 40000 Expenditures Total	13,690.82	13,690.82
	Subprogram Expenditures	13,690.82	13,690.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,480.10	64,480.10
	511200 TEMPORARY SALARIES-WAGE	2,739.58	2,739.58
	511300 OVERTIME PAYMENTS	260.85	260.85
	515900 EMPLOYEE BENEFITS EXP-UN	14,347.40	14,347.40
	Major Account 510000 Total	81,827.93	81,827.93
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	108.96	108.96
	537100 LABORATORY SUP EXP	13,720.98	13,720.98
	545000 LABORATORY SERVICES	36.00	36.00
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,666.52	3,666.52
	Major Account 520000 Total	23,532.46	23,532.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,276.00	3,276.00
	571600 MEALS-NOT TRAVEL STATUS	289.25	289.25
	574500 PERSONAL VEHICLE MILEAGE	595.98	595.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.00	46.00
	Major Account 570000 Total	4,207.23	4,207.23
	580000 Capital Outlay		
	588003 BUILDINGS	17,828.00	17,828.00
	Major Account 580000 Total	17,828.00	17,828.00
	Fund 40000 Expenditures Total	127,395.62	127,395.62
	Subprogram Expenditures	127,395.62	127,395.62

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,303.17	102,303.17
	511200 TEMPORARY SALARIES-WAGE	3,766.67	3,766.67
	515100 RETIREMENT PLANS EXPENSE	87.29	87.29
	515200 FICA EXPENSE	15.38	15.38
	515400 LIFE & ACCIDENT INS EXP	.85	.85
	515500 HEALTH INSURANCE EXPENSE	62.23	62.23
	515900 EMPLOYEE BENEFITS EXP-UN	23,532.16	23,532.16
	Major Account 510000 Total	129,767.75	129,767.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.47	26.47
	521500 PUBLICATION & PRINT EXP	6,173.00	6,173.00
	554900 OTHER CONTRACTUAL SERVICES	5,825.90	5,825.90
	554903 CONTRACTED SVCS - SUB CONTRACT	38,009.40	38,009.40
	555200 SOFTWARE - NEW PURCHASES	4,137.40	4,137.40
	Major Account 520000 Total	54,172.17	54,172.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	696.06	696.06
	Major Account 570000 Total	696.06	696.06
	Fund 40000 Expenditures Total	184,635.98	184,635.98
	Subprogram Expenditures	184,635.98	184,635.98

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,869.10	3,869.10
	515900 EMPLOYEE BENEFITS EXP-UN	964.25	964.25
	Major Account 510000 Total	<u>4,833.35</u>	<u>4,833.35</u>
	Fund 40000 Expenditures Total	<u>4,833.35</u>	<u>4,833.35</u>
	Subprogram Expenditures	<u>4,833.35</u>	<u>4,833.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,300.19	7,300.19
	511200 TEMPORARY SALARIES-WAGE	1,709.54	1,709.54
	515900 EMPLOYEE BENEFITS EXP-UN	1,814.62	1,814.62
	Major Account 510000 Total	10,824.35	10,824.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	600.00	600.00
	535100 MEDICAL SUPPLIES	1,019.48	1,019.48
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	Major Account 520000 Total	2,419.48	2,419.48
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,766.87	1,766.87
	Major Account 570000 Total	1,766.87	1,766.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,741.10	5,741.10
	Major Account 590000 Total	5,741.10	5,741.10
	Fund 40000 Expenditures Total	20,751.80	20,751.80
	Subprogram Expenditures	20,751.80	20,751.80

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,776.13	237,776.13
	511200 TEMPORARY SALARIES-WAGE	33,895.83	33,895.83
	511300 OVERTIME PAYMENTS	5.65	5.65
	515100 RETIREMENT PLANS EXPENSE	129.55	129.55
	515200 FICA EXPENSE	55.42	55.42
	515400 LIFE & ACCIDENT INS EXP	1.61	1.61
	515500 HEALTH INSURANCE EXPENSE	118.28	118.28
	515900 EMPLOYEE BENEFITS EXP-UN	56,325.64	56,325.64
	Major Account 510000 Total	<u>328,308.11</u>	<u>328,308.11</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,495.00	1,495.00
	535100 MEDICAL SUPPLIES	54.55	54.55
	537100 LABORATORY SUP EXP	65,700.89	65,700.89
	545000 LABORATORY SERVICES	569.00	569.00
	554900 OTHER CONTRACTUAL SERVICES	731.30	731.30
	554903 CONTRACTED SVCS - SUB CONTRACT	18,000.00	18,000.00
	Major Account 520000 Total	<u>86,550.74</u>	<u>86,550.74</u>
	Fund 40000 Expenditures Total	<u>414,858.85</u>	<u>414,858.85</u>
	Subprogram Expenditures	<u>414,858.85</u>	<u>414,858.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,397.04	188,397.04
	511200 TEMPORARY SALARIES-WAGE	22,020.62	22,020.62
	515100 RETIREMENT PLANS EXPENSE	104.38	104.38
	515200 FICA EXPENSE	18.40	18.40
	515400 LIFE & ACCIDENT INS EXP	1.01	1.01
	515500 HEALTH INSURANCE EXPENSE	74.42	74.42
	515900 EMPLOYEE BENEFITS EXP-UN	41,471.58	41,471.58
	Major Account 510000 Total	<u>252,087.45</u>	<u>252,087.45</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	63.76	63.76
	525500 RENT EXP-OTHER PERS PROP	216.40	216.40
	527300 REP & MAINT-MEDICAL EQUI	15,915.00	15,915.00
	535100 MEDICAL SUPPLIES	553.43	553.43
	537100 LABORATORY SUP EXP	40,555.15	40,555.15
	554900 OTHER CONTRACTUAL SERVICES	846.00	846.00
	554903 CONTRACTED SVCS - SUB CONTRACT	28,229.52	28,229.52
	Major Account 520000 Total	<u>86,379.26</u>	<u>86,379.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,441.49	4,441.49
	571103 BOARD & LODGING-FOREIGN	582.11	582.11
	571600 MEALS-NOT TRAVEL STATUS	348.21	348.21
	572100 COMMERCIAL TRANSPORTATIO	114.55	114.55
	572103 COMERCIAL FARES-FOREIGN	85.51	85.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,144.00	1,144.00
	575100 MISC TRAVEL EXPENSE	379.00	379.00
	Major Account 570000 Total	<u>7,094.87</u>	<u>7,094.87</u>
	Fund 40000 Expenditures Total	<u>345,561.58</u>	<u>345,561.58</u>
	Subprogram Expenditures	<u>345,561.58</u>	<u>345,561.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,191.50	2,191.50
	Major Account 510000 Total	2,191.50	2,191.50
	Fund 40000 Expenditures Total	2,191.50	2,191.50
	Subprogram Expenditures	2,191.50	2,191.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604,368.58	604,368.58
	511200 TEMPORARY SALARIES-WAGE	53,272.68	53,272.68
	511300 OVERTIME PAYMENTS	288.56	288.56
	515100 RETIREMENT PLANS EXPENSE	336.29	336.29
	515200 FICA EXPENSE	60.72	60.72
	515400 LIFE & ACCIDENT INS EXP	3.96	3.96
	515500 HEALTH INSURANCE EXPENSE	291.63	291.63
	515900 EMPLOYEE BENEFITS EXP-UN	138,256.49	138,256.49
	Major Account 510000 Total	796,878.91	796,878.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.60	11.60
	521500 PUBLICATION & PRINT EXP	510.00	510.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	525500 RENT EXP-OTHER PERS PROP	531.75	531.75
	527300 REP & MAINT-MEDICAL EQUI	404.18	404.18
	533900 FOOD EXPENSE	115.62	115.62
	535100 MEDICAL SUPPLIES	353.36	353.36
	537100 LABORATORY SUP EXP	189,111.87	189,111.87
	545000 LABORATORY SERVICES	487.50	487.50
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	393,248.64	393,248.64
	Major Account 520000 Total	592,124.52	592,124.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,253.39	3,253.39
	571103 BOARD & LODGING-FOREIGN	2,799.47	2,799.47
	571600 MEALS-NOT TRAVEL STATUS	156.32	156.32
	572100 COMMERCIAL TRANSPORTATIO	356.00	356.00
	572103 COMERCIAL FARES-FOREIGN	636.36	636.36
	574500 PERSONAL VEHICLE MILEAGE	197.96	197.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,574.48	4,574.48
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	12,008.98	12,008.98
	580000 Capital Outlay		
	588004 EQUIPMENT	22,918.63	22,918.63
	Major Account 580000 Total	22,918.63	22,918.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,023.00	2,023.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>2,023.00</u>	<u>2,023.00</u>
	Fund 40000 Expenditures Total	<u>1,425,954.04</u>	<u>1,425,954.04</u>
	Subprogram Expenditures	<u>1,425,954.04</u>	<u>1,425,954.04</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,062.40	238,062.40
	511200 TEMPORARY SALARIES-WAGE	5,829.63	5,829.63
	511300 OVERTIME PAYMENTS	9.67	9.67
	515900 EMPLOYEE BENEFITS EXP-UN	53,882.96	53,882.96
	Major Account 510000 Total	297,784.66	297,784.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,271.38	1,271.38
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	525500 RENT EXP-OTHER PERS PROP	301.80	301.80
	531100 OFFICE SUPPLIES EXPENSE	4,933.23	4,933.23
	535100 MEDICAL SUPPLIES	8,047.89	8,047.89
	537100 LABORATORY SUP EXP	60,026.15	60,026.15
	554900 OTHER CONTRACTUAL SERVICES	38,530.68	38,530.68
	554903 CONTRACTED SVCS - SUB CONTRACT	120,073.73	120,073.73
	Major Account 520000 Total	234,334.86	234,334.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,400.37	5,400.37
	572100 COMMERCIAL TRANSPORTATIO	1,035.26	1,035.26
	574500 PERSONAL VEHICLE MILEAGE	88.28	88.28
	575100 MISC TRAVEL EXPENSE	286.00	286.00
	Major Account 570000 Total	6,809.91	6,809.91
	Fund 40000 Expenditures Total	538,929.43	538,929.43
	Subprogram Expenditures	538,929.43	538,929.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		268,835.82	268,835.82
511200 TEMPORARY SALARIES-WAGE		15,968.46	15,968.46
515100 RETIREMENT PLANS EXPENSE		60.24	60.24
515200 FICA EXPENSE		55.73	55.73
515400 LIFE & ACCIDENT INS EXP		1.33	1.33
515500 HEALTH INSURANCE EXPENSE		74.00	74.00
515900 EMPLOYEE BENEFITS EXP-UN		61,413.39	61,413.39
Major Account 510000 Total		346,408.97	346,408.97
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		93.75	93.75
524700 RENT EXP-OTHER REAL PROP		13,071.20	13,071.20
525500 RENT EXP-OTHER PERS PROP		309.41	309.41
535100 MEDICAL SUPPLIES		48.37	48.37
537100 LABORATORY SUP EXP		36,163.82	36,163.82
538100 VEHICLE & EQUIP SUP EXP		137.16	137.16
547100 EDUCATIONAL SERVICES		3,800.00	3,800.00
554900 OTHER CONTRACTUAL SERVICES		5,200.00	5,200.00
554903 CONTRACTED SVCS - SUB CONTRACT		139,404.59	139,404.59
555200 SOFTWARE - NEW PURCHASES		10,302.09	10,302.09
Major Account 520000 Total		208,530.39	208,530.39
570000 Travel Expenses			
571100 BOARD & LODGING		5,306.00	5,306.00
571600 MEALS-NOT TRAVEL STATUS		10,369.04	10,369.04
572100 COMMERCIAL TRANSPORTATIO		211.10	211.10
574500 PERSONAL VEHICLE MILEAGE		25.68	25.68
574600 CONTRACTUAL SERV - TRAVEL EXP		35,378.79	35,378.79
575100 MISC TRAVEL EXPENSE		477.75	477.75
Major Account 570000 Total		51,768.36	51,768.36
580000 Capital Outlay			
588004 EQUIPMENT		69,998.46	69,998.46
Major Account 580000 Total		69,998.46	69,998.46
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		9,999.99	9,999.99
Major Account 590000 Total		9,999.99	9,999.99
Fund 40000 Expenditures Total		686,706.17	686,706.17
Subprogram Expenditures		686,706.17	686,706.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,567.49	36,567.49
	511200 TEMPORARY SALARIES-WAGE	4,775.45	4,775.45
	511300 OVERTIME PAYMENTS	243.00	243.00
	515100 RETIREMENT PLANS EXPENSE	284.14	284.14
	515200 FICA EXPENSE	261.82	261.82
	515400 LIFE & ACCIDENT INS EXP	5.03	5.03
	515500 HEALTH INSURANCE EXPENSE	471.20	471.20
	515900 EMPLOYEE BENEFITS EXP-UN	7,519.09	7,519.09
	Major Account 510000 Total	50,127.22	50,127.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522400 SUBSISTENCE	36,460.00	36,460.00
	525500 RENT EXP-OTHER PERS PROP	1,410.55	1,410.55
	531100 OFFICE SUPPLIES EXPENSE	184.50	184.50
	533900 FOOD EXPENSE	14.52	14.52
	534600 ED & RECREATIONAL SUP EX	21.71	21.71
	537100 LABORATORY SUP EXP	3,206.47	3,206.47
	538100 VEHICLE & EQUIP SUP EXP	191.20	191.20
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	554900 OTHER CONTRACTUAL SERVICES	11,671.20	11,671.20
	554903 CONTRACTED SVCS - SUB CONTRACT	101,926.35	101,926.35
	Major Account 520000 Total	156,611.50	156,611.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,466.55	6,466.55
	571103 BOARD & LODGING-FOREIGN	213.87	213.87
	571600 MEALS-NOT TRAVEL STATUS	422.89	422.89
	572100 COMMERCIAL TRANSPORTATIO	163.74	163.74
	572103 COMERCIAL FARES-FOREIGN	66.28	66.28
	574500 PERSONAL VEHICLE MILEAGE	545.72	545.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,097.71	1,097.71
	575100 MISC TRAVEL EXPENSE	534.70	534.70
	Major Account 570000 Total	9,511.46	9,511.46
	Fund 40000 Expenditures Total	216,250.18	216,250.18
	Subprogram Expenditures	216,250.18	216,250.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,066.46	154,066.46
	511200 TEMPORARY SALARIES-WAGE	17,656.21	17,656.21
	511300 OVERTIME PAYMENTS	14.25	14.25
	515900 EMPLOYEE BENEFITS EXP-UN	34,888.27	34,888.27
	Major Account 510000 Total	206,625.19	206,625.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	984.22	984.22
	525500 RENT EXP-OTHER PERS PROP	25.13	25.13
	527300 REP & MAINT-MEDICAL EQUI	23,760.00	23,760.00
	533900 FOOD EXPENSE	35.75	35.75
	534600 ED & RECREATIONAL SUP EX	5,811.21	5,811.21
	535100 MEDICAL SUPPLIES	147.80	147.80
	537100 LABORATORY SUP EXP	14,890.87	14,890.87
	545000 LABORATORY SERVICES	125.00	125.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	8,415.00	8,415.00
	554903 CONTRACTED SVCS - SUB CONTRACT	73,797.34	73,797.34
	Major Account 520000 Total	128,092.32	128,092.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,074.22	3,074.22
	571600 MEALS-NOT TRAVEL STATUS	2,853.12	2,853.12
	572100 COMMERCIAL TRANSPORTATIO	778.20	778.20
	574500 PERSONAL VEHICLE MILEAGE	1,106.40	1,106.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.68	102.68
	575100 MISC TRAVEL EXPENSE	183.54	183.54
	Major Account 570000 Total	8,098.16	8,098.16
	580000 Capital Outlay		
	588004 EQUIPMENT	9,677.29	9,677.29
	Major Account 580000 Total	9,677.29	9,677.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,562.53	5,562.53
	Major Account 590000 Total	5,562.53	5,562.53
	Fund 40000 Expenditures Total	358,055.49	358,055.49
	Subprogram Expenditures	358,055.49	358,055.49

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,247.10	6,247.10
	515900 EMPLOYEE BENEFITS EXP-UN	1,370.11	1,370.11
	Major Account 510000 Total	<u>7,617.21</u>	<u>7,617.21</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	622.64	622.64
	535100 MEDICAL SUPPLIES	1,013.00	1,013.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,457.06	5,457.06
	Major Account 520000 Total	<u>7,142.70</u>	<u>7,142.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.32	355.32
	572100 COMMERCIAL TRANSPORTATIO	63.40	63.40
	575100 MISC TRAVEL EXPENSE	19.80	19.80
	Major Account 570000 Total	<u>438.52</u>	<u>438.52</u>
	Fund 40000 Expenditures Total	<u>15,198.43</u>	<u>15,198.43</u>
	Subprogram Expenditures	<u>15,198.43</u>	<u>15,198.43</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	63,484.00	63,484.00
	Major Account 590000 Total	63,484.00	63,484.00
	Fund 40000 Expenditures Total	63,484.00	63,484.00
	Subprogram Expenditures	63,484.00	63,484.00
	Program Expenditures	4,418,497.24	4,418,497.24

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,170.19	18,170.19
	511200 TEMPORARY SALARIES-WAGE	2,000.00	2,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,334.77	4,334.77
	Major Account 510000 Total	24,504.96	24,504.96
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	43,838.75	43,838.75
	Major Account 520000 Total	43,838.75	43,838.75
	Fund 45150 Expenditures Total	68,343.71	68,343.71
	Subprogram Expenditures	68,343.71	68,343.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,721.90	10,721.90
	515100 RETIREMENT PLANS EXPENSE	127.24	127.24
	515200 FICA EXPENSE	110.97	110.97
	515400 LIFE & ACCIDENT INS EXP	2.60	2.60
	515500 HEALTH INSURANCE EXPENSE	322.53	322.53
	515900 EMPLOYEE BENEFITS EXP-UN	2,234.58	2,234.58
	Major Account 510000 Total	<u>13,519.82</u>	<u>13,519.82</u>
	Fund 45150 Expenditures Total	<u>13,519.82</u>	<u>13,519.82</u>
	Subprogram Expenditures	<u><u>13,519.82</u></u>	<u><u>13,519.82</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,811.61	5,811.61
	511200 TEMPORARY SALARIES-WAGE	5,541.66	5,541.66
	515100 RETIREMENT PLANS EXPENSE	131.36	131.36
	515200 FICA EXPENSE	120.98	120.98
	515400 LIFE & ACCIDENT INS EXP	2.33	2.33
	515500 HEALTH INSURANCE EXPENSE	171.45	171.45
	515900 EMPLOYEE BENEFITS EXP-UN	1,032.48	1,032.48
	Major Account 510000 Total	12,811.87	12,811.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.00	5.00
	537100 LABORATORY SUP EXP	84.04	84.04
	Major Account 520000 Total	89.04	89.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,596.90	1,596.90
	572100 COMMERCIAL TRANSPORTATIO	16.00	16.00
	Major Account 570000 Total	1,612.90	1,612.90
	Fund 45150 Expenditures Total	14,513.81	14,513.81
	Subprogram Expenditures	14,513.81	14,513.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,325.43	14,325.43
	511200 TEMPORARY SALARIES-WAGE	4,643.00	4,643.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,086.87	3,086.87
	Major Account 510000 Total	22,055.30	22,055.30
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	208.00	208.00
	537100 LABORATORY SUP EXP	250.08	250.08
	Major Account 520000 Total	458.08	458.08
	Fund 45150 Expenditures Total	22,513.38	22,513.38
	Subprogram Expenditures	22,513.38	22,513.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,688.87	31,688.87
	511200 TEMPORARY SALARIES-WAGE	5,170.42	5,170.42
	515900 EMPLOYEE BENEFITS EXP-UN	6,977.26	6,977.26
	Major Account 510000 Total	<u>43,836.55</u>	<u>43,836.55</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	9,181.51	9,181.51
	547100 EDUCATIONAL SERVICES	46.95	46.95
	Major Account 520000 Total	<u>9,228.46</u>	<u>9,228.46</u>
	Fund 45150 Expenditures Total	<u>53,065.01</u>	<u>53,065.01</u>
	Subprogram Expenditures	<u><u>53,065.01</u></u>	<u><u>53,065.01</u></u>

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,401.51	31,401.51
	515900 EMPLOYEE BENEFITS EXP-UN	7,824.82	7,824.82
	Major Account 510000 Total	<u>39,226.33</u>	<u>39,226.33</u>
	Fund 45150 Expenditures Total	<u>39,226.33</u>	<u>39,226.33</u>
	Subprogram Expenditures	<u>39,226.33</u>	<u>39,226.33</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,624.27	34,624.27
	511200 TEMPORARY SALARIES-WAGE	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	16.90	16.90
	515200 FICA EXPENSE	2.98	2.98
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	12.05	12.05
	515900 EMPLOYEE BENEFITS EXP-UN	7,590.40	7,590.40
	Major Account 510000 Total	44,246.76	44,246.76
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	4,200.00
	Major Account 520000 Total	4,200.00	4,200.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	325.00	325.00
	Major Account 570000 Total	325.00	325.00
	Fund 45150 Expenditures Total	48,771.76	48,771.76
	Subprogram Expenditures	48,771.76	48,771.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.85	2,419.85
	515900 EMPLOYEE BENEFITS EXP-UN	548.58	548.58
	Major Account 510000 Total	<u>2,968.43</u>	<u>2,968.43</u>
	Fund 45150 Expenditures Total	<u>2,968.43</u>	<u>2,968.43</u>
	Subprogram Expenditures	<u>2,968.43</u>	<u>2,968.43</u>
	Program Expenditures	<u>262,922.25</u>	<u>262,922.25</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,943.42	16,943.42
	511200 TEMPORARY SALARIES-WAGE	7,915.76	7,915.76
	515900 EMPLOYEE BENEFITS EXP-UN	5,019.68	5,019.68
	Major Account 510000 Total	<u>29,878.86</u>	<u>29,878.86</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	534600 ED & RECREATIONAL SUP EX	40.13	40.13
	Major Account 520000 Total	<u>260.13</u>	<u>260.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.66	100.66
	571600 MEALS-NOT TRAVEL STATUS	79.01	79.01
	572100 COMMERCIAL TRANSPORTATIO	4.10	4.10
	574500 PERSONAL VEHICLE MILEAGE	513.60	513.60
	575100 MISC TRAVEL EXPENSE	1.95	1.95
	Major Account 570000 Total	<u>699.32</u>	<u>699.32</u>
	Fund 65150 Expenditures Total	<u>30,838.31</u>	<u>30,838.31</u>
	Subprogram Expenditures	<u><u>30,838.31</u></u>	<u><u>30,838.31</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,025.08	6,025.08
	511200 TEMPORARY SALARIES-WAGE	47,414.80	47,414.80
	515200 FICA EXPENSE	382.50	382.50
	515900 EMPLOYEE BENEFITS EXP-UN	4,428.47	4,428.47
	Major Account 510000 Total	<u>58,250.85</u>	<u>58,250.85</u>
	520000 Operating Expenses		
	522000 1099 AWARDS	15,000.00	15,000.00
	531100 OFFICE SUPPLIES EXPENSE	381.60	381.60
	Major Account 520000 Total	<u>15,381.60</u>	<u>15,381.60</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	5,761.50	5,761.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	113,850.00	113,850.00
	Major Account 570000 Total	<u>119,611.50</u>	<u>119,611.50</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	67.72	67.72
	Major Account 580000 Total	<u>67.72</u>	<u>67.72</u>
	Fund 65150 Expenditures Total	<u>193,311.67</u>	<u>193,311.67</u>
	Subprogram Expenditures	<u>193,311.67</u>	<u>193,311.67</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	12,369.47-	12,369.47-
	Major Account 470000 Total	<u>12,369.47-</u>	<u>12,369.47-</u>
	Fund 65150 Revenue Total	12,369.47-	12,369.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,148.04	22,148.04
	511200 TEMPORARY SALARIES-WAGE	195.00	195.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,420.01	4,420.01
	Major Account 510000 Total	<u>26,763.05</u>	<u>26,763.05</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.00	8.00
	525500 RENT EXP-OTHER PERS PROP	56.44	56.44
	538100 VEHICLE & EQUIP SUP EXP	111.45	111.45
	545000 LABORATORY SERVICES	511.91	511.91
	Major Account 520000 Total	<u>687.80</u>	<u>687.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,666.14	2,666.14
	571103 BOARD & LODGING-FOREIGN	787.28	787.28
	571600 MEALS-NOT TRAVEL STATUS	62.20	62.20
	572100 COMMERCIAL TRANSPORTATIO	200.30	200.30
	572103 COMERCIAL FARES-FOREIGN	31.28	31.28
	574500 PERSONAL VEHICLE MILEAGE	251.99	251.99
	575100 MISC TRAVEL EXPENSE	78.63	78.63
	Major Account 570000 Total	<u>4,077.82</u>	<u>4,077.82</u>
	Fund 65150 Expenditures Total	<u>31,528.67</u>	<u>31,528.67</u>
	Subprogram Revenues	<u>12,369.47-</u>	<u>12,369.47-</u>
	Subprogram Expenditures	<u>31,528.67</u>	<u>31,528.67</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,397.04	128,397.04
	511200 TEMPORARY SALARIES-WAGE	1,721.50	1,721.50
	511300 OVERTIME PAYMENTS	708.36	708.36
	515900 EMPLOYEE BENEFITS EXP-UN	27,211.15	27,211.15
	Major Account 510000 Total	158,038.05	158,038.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	630.00	630.00
	522200 CONFERENCE REGISTRATION	623.81	623.81
	533900 FOOD EXPENSE	9.36	9.36
	534900 MISCELLANEOUS SUP EXP	34.15	34.15
	535100 MEDICAL SUPPLIES	9,265.98	9,265.98
	537100 LABORATORY SUP EXP	1,992.85	1,992.85
	538100 VEHICLE & EQUIP SUP EXP	22.73	22.73
	554900 OTHER CONTRACTUAL SERVICES	110.60	110.60
	Major Account 520000 Total	12,689.48	12,689.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,389.20	1,389.20
	571600 MEALS-NOT TRAVEL STATUS	589.82	589.82
	572100 COMMERCIAL TRANSPORTATIO	56.74	56.74
	574500 PERSONAL VEHICLE MILEAGE	117.72	117.72
	Major Account 570000 Total	2,153.48	2,153.48
	Fund 65150 Expenditures Total	172,881.01	172,881.01
	Subprogram Expenditures	172,881.01	172,881.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,978.22	87,978.22
	511200 TEMPORARY SALARIES-WAGE	3,788.97	3,788.97
	515900 EMPLOYEE BENEFITS EXP-UN	19,873.69	19,873.69
	Major Account 510000 Total	111,640.88	111,640.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	59.30	59.30
	522200 CONFERENCE REGISTRATION	2,325.00	2,325.00
	522500 EMPLOYEE MOVING EXPENSE	3,458.69	3,458.69
	525500 RENT EXP-OTHER PERS PROP	124.20	124.20
	531100 OFFICE SUPPLIES EXPENSE	242.85	242.85
	535100 MEDICAL SUPPLIES	5,673.42	5,673.42
	537100 LABORATORY SUP EXP	14,346.98	14,346.98
	554903 CONTRACTED SVCS - SUB CONTRACT	168,896.65	168,896.65
	Major Account 520000 Total	195,127.09	195,127.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,390.88	2,390.88
	571600 MEALS-NOT TRAVEL STATUS	111.98	111.98
	572100 COMMERCIAL TRANSPORTATIO	402.30	402.30
	574500 PERSONAL VEHICLE MILEAGE	428.00	428.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	106.34	106.34
	575100 MISC TRAVEL EXPENSE	76.00	76.00
	Major Account 570000 Total	3,515.50	3,515.50
	580000 Capital Outlay		
	588004 EQUIPMENT	1,552.20	1,552.20
	Major Account 580000 Total	1,552.20	1,552.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,304.58	3,304.58
	Major Account 590000 Total	3,304.58	3,304.58
	Fund 65150 Expenditures Total	315,140.25	315,140.25
	Subprogram Expenditures	315,140.25	315,140.25

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,062.79	2,062.79
	515900 EMPLOYEE BENEFITS EXP-UN	437.32	437.32
	Major Account 510000 Total	<u>2,500.11</u>	<u>2,500.11</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	325.00	325.00
	525500 RENT EXP-OTHER PERS PROP	9.30	9.30
	531100 OFFICE SUPPLIES EXPENSE	64.00	64.00
	533900 FOOD EXPENSE	12.00	12.00
	534800 CONST & MAINT SUP EXP	395.30	395.30
	534901 DATA PROCESSING SUPPLIES	492.12	492.12
	555200 SOFTWARE - NEW PURCHASES	6,174.00	6,174.00
	Major Account 520000 Total	<u>7,471.72</u>	<u>7,471.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,376.11	1,376.11
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	<u>1,400.11</u>	<u>1,400.11</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	74.00	74.00
	Major Account 580000 Total	<u>74.00</u>	<u>74.00</u>
	Fund 65150 Expenditures Total	<u>11,445.94</u>	<u>11,445.94</u>
	Subprogram Expenditures	<u>11,445.94</u>	<u>11,445.94</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,237.69	91,237.69
	511200 TEMPORARY SALARIES-WAGE	8,675.99	8,675.99
	515100 RETIREMENT PLANS EXPENSE	4.79	4.79
	515200 FICA EXPENSE	3.85	3.85
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	6.86	6.86
	515900 EMPLOYEE BENEFITS EXP-UN	20,849.99	20,849.99
	Major Account 510000 Total	120,779.29	120,779.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,333.50	1,333.50
	522200 CONFERENCE REGISTRATION	1,180.00	1,180.00
	525500 RENT EXP-OTHER PERS PROP	267.69	267.69
	531100 OFFICE SUPPLIES EXPENSE	112.64	112.64
	534600 ED & RECREATIONAL SUP EX	460.52	460.52
	534900 MISCELLANEOUS SUP EXP	98.00	98.00
	535100 MEDICAL SUPPLIES	641.22	641.22
	537100 LABORATORY SUP EXP	1,618.98	1,618.98
	538100 VEHICLE & EQUIP SUP EXP	83.14	83.14
	554900 OTHER CONTRACTUAL SERVICES	819.61	819.61
	Major Account 520000 Total	6,615.30	6,615.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,473.53	1,473.53
	572100 COMMERCIAL TRANSPORTATIO	16.40	16.40
	574500 PERSONAL VEHICLE MILEAGE	1,657.97	1,657.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.59	162.59
	575100 MISC TRAVEL EXPENSE	57.80	57.80
	Major Account 570000 Total	3,368.29	3,368.29
	Fund 65150 Expenditures Total	130,762.88	130,762.88
	Subprogram Expenditures	130,762.88	130,762.88

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	26,455.96	26,455.96
	Major Account 480000 Total	26,455.96	26,455.96
	Fund 65150 Revenue Total	26,455.96	26,455.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,064.97	86,064.97
	511200 TEMPORARY SALARIES-WAGE	39,988.96	39,988.96
	511300 OVERTIME PAYMENTS	.68	.68
	515100 RETIREMENT PLANS EXPENSE	175.21	175.21
	515200 FICA EXPENSE	161.37	161.37
	515400 LIFE & ACCIDENT INS EXP	3.11	3.11
	515500 HEALTH INSURANCE EXPENSE	228.69	228.69
	515900 EMPLOYEE BENEFITS EXP-UN	20,858.48	20,858.48
	Major Account 510000 Total	147,481.47	147,481.47
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,539.00	1,539.00
	537100 LABORATORY SUP EXP	13,088.66	13,088.66
	538100 VEHICLE & EQUIP SUP EXP	87.66	87.66
	545000 LABORATORY SERVICES	15,042.00	15,042.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	33,040.92	33,040.92
	Major Account 520000 Total	63,548.24	63,548.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,030.67	1,030.67
	571600 MEALS-NOT TRAVEL STATUS	249.30	249.30
	575100 MISC TRAVEL EXPENSE	145.20	145.20
	Major Account 570000 Total	1,425.17	1,425.17
	580000 Capital Outlay		
	588004 EQUIPMENT	7,084.50	7,084.50
	Major Account 580000 Total	7,084.50	7,084.50
	Fund 65150 Expenditures Total	219,539.38	219,539.38
	Subprogram Revenues	26,455.96	26,455.96
	Subprogram Expenditures	219,539.38	219,539.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	23,509.38-	23,509.38-
	Major Account 470000 Total	23,509.38-	23,509.38-
	Fund 65150 Revenue Total	23,509.38-	23,509.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,802.29	84,802.29
	511200 TEMPORARY SALARIES-WAGE	5,143.00	5,143.00
	515900 EMPLOYEE BENEFITS EXP-UN	19,604.31	19,604.31
	Major Account 510000 Total	109,549.60	109,549.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	185.98	185.98
	522200 CONFERENCE REGISTRATION	432.81	432.81
	527300 REP & MAINT-MEDICAL EQUI	4,010.23	4,010.23
	535100 MEDICAL SUPPLIES	51.11	51.11
	537100 LABORATORY SUP EXP	55,256.75	55,256.75
	538100 VEHICLE & EQUIP SUP EXP	22.08	22.08
	554900 OTHER CONTRACTUAL SERVICES	2,254.50	2,254.50
	Major Account 520000 Total	62,213.46	62,213.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,722.14	1,722.14
	572100 COMMERCIAL TRANSPORTATIO	108.70	108.70
	574500 PERSONAL VEHICLE MILEAGE	64.20	64.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.25-	58.25-
	575100 MISC TRAVEL EXPENSE	326.00	326.00
	Major Account 570000 Total	2,162.79	2,162.79
	Fund 65150 Expenditures Total	173,925.85	173,925.85
	Subprogram Revenues	23,509.38-	23,509.38-
	Subprogram Expenditures	173,925.85	173,925.85

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,514,087.50-	1,514,087.50-
	Major Account 480000 Total	1,514,087.50-	1,514,087.50-
	Fund 65150 Revenue Total	1,514,087.50-	1,514,087.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,261.29	4,261.29
	515900 EMPLOYEE BENEFITS EXP-UN	903.40	903.40
	Major Account 510000 Total	5,164.69	5,164.69
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	2,688,625.55	2,688,625.55
	Major Account 520000 Total	2,688,625.55	2,688,625.55
	Fund 65150 Expenditures Total	2,693,790.24	2,693,790.24
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,579.82-	1,579.82-
	Major Account 480000 Total	1,579.82-	1,579.82-
	Fund 65170 Revenue Total	1,579.82-	1,579.82-
	Subprogram Revenues	1,515,667.32-	1,515,667.32-
	Subprogram Expenditures	2,693,790.24	2,693,790.24

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,100.00	2,100.00
	Major Account 590000 Total	2,100.00	2,100.00
	Fund 65150 Expenditures Total	2,100.00	2,100.00
	Subprogram Expenditures	2,100.00	2,100.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,462.35	6,462.35
	Major Account 570000 Total	6,462.35	6,462.35
	Fund 65150 Expenditures Total	6,462.35	6,462.35
	Subprogram Expenditures	6,462.35	6,462.35

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,324.67	8,324.67
	515900 EMPLOYEE BENEFITS EXP-UN	2,218.16	2,218.16
	Major Account 510000 Total	<u>10,542.83</u>	<u>10,542.83</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,722.79	1,722.79
	537100 LABORATORY SUP EXP	258.35	258.35
	Major Account 520000 Total	<u>1,981.14</u>	<u>1,981.14</u>
	Fund 65150 Expenditures Total	<u>12,523.97</u>	<u>12,523.97</u>
	Subprogram Expenditures	<u><u>12,523.97</u></u>	<u><u>12,523.97</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	19,250.00-	19,250.00-
	Major Account 480000 Total	19,250.00-	19,250.00-
	Fund 65150 Revenue Total	19,250.00-	19,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778,360.37	778,360.37
	511200 TEMPORARY SALARIES-WAGE	97,645.20	97,645.20
	511300 OVERTIME PAYMENTS	10.58	10.58
	515100 RETIREMENT PLANS EXPENSE	24.89	24.89
	515200 FICA EXPENSE	4.39	4.39
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	17.74	17.74
	515900 EMPLOYEE BENEFITS EXP-UN	165,953.04	165,953.04
	Major Account 510000 Total	1,042,016.45	1,042,016.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.98	19.98
	522100 DUES & SUBSCRIPTION EXP	815.00	815.00
	522600 JOB APPLICANT EXPENSE	2,105.21	2,105.21
	525500 RENT EXP-OTHER PERS PROP	553.35	553.35
	527300 REP & MAINT-MEDICAL EQUI	577.67	577.67
	531100 OFFICE SUPPLIES EXPENSE	1,228.14	1,228.14
	533900 FOOD EXPENSE	375.74	375.74
	534600 ED & RECREATIONAL SUP EX	236.00	236.00
	534901 DATA PROCESSING SUPPLIES	1,436.14	1,436.14
	535100 MEDICAL SUPPLIES	10,023.00	10,023.00
	537100 LABORATORY SUP EXP	86,310.16	86,310.16
	538100 VEHICLE & EQUIP SUP EXP	19.61	19.61
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	30,961.08	30,961.08
	Major Account 520000 Total	137,161.08	137,161.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,581.84	11,581.84
	571600 MEALS-NOT TRAVEL STATUS	506.12	506.12
	572100 COMMERCIAL TRANSPORTATIO	446.82	446.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	688.50	688.50
	575100 MISC TRAVEL EXPENSE	1,337.83	1,337.83
	Major Account 570000 Total	14,561.11	14,561.11
	580000 Capital Outlay		
	588004 EQUIPMENT	11,961.94	11,961.94

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>11,961.94</u>	<u>11,961.94</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>24,544.12</u>	<u>24,544.12</u>
	Major Account 590000 Total	<u>24,544.12</u>	<u>24,544.12</u>
	Fund 65150 Expenditures Total	<u>1,230,244.70</u>	<u>1,230,244.70</u>
	Subprogram Revenues	<u>19,250.00-</u>	<u>19,250.00-</u>
	Subprogram Expenditures	<u>1,230,244.70</u>	<u>1,230,244.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,298,264.15-	2,298,264.15-
	Major Account 470000 Total	2,298,264.15-	2,298,264.15-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,061.80	2,061.80
	Major Account 480000 Total	2,061.80	2,061.80
	Fund 65150 Revenue Total	2,296,202.35-	2,296,202.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756,114.21	756,114.21
	511200 TEMPORARY SALARIES-WAGE	29,989.53	29,989.53
	511300 OVERTIME PAYMENTS	463.08	463.08
	515100 RETIREMENT PLANS EXPENSE	1,195.99	1,195.99
	515200 FICA EXPENSE	329.32	329.32
	515400 LIFE & ACCIDENT INS EXP	13.51	13.51
	515500 HEALTH INSURANCE EXPENSE	2,505.05	2,505.05
	515900 EMPLOYEE BENEFITS EXP-UN	177,476.44	177,476.44
	Major Account 510000 Total	968,087.13	968,087.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	398.48	398.48
	521300 FREIGHT EXPENSE	55.20	55.20
	521500 PUBLICATION & PRINT EXP	14,018.01	14,018.01
	521900 AWARDS EXPENSE	384.44	384.44
	522100 DUES & SUBSCRIPTION EXP	27,988.63	27,988.63
	522200 CONFERENCE REGISTRATION	3,404.45	3,404.45
	522500 EMPLOYEE MOVING EXPENSE	234.02	234.02
	522600 JOB APPLICANT EXPENSE	286.00	286.00
	524600 RENT EXPENSE-BUILDINGS	197.65	197.65
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP	898.52	898.52
	531100 OFFICE SUPPLIES EXPENSE	2,475.44	2,475.44
	533100 HOUSEHOLD & INSTIT EXP	136.95	136.95
	533900 FOOD EXPENSE	376.51	376.51
	534600 ED & RECREATIONAL SUP EX	5,878.30	5,878.30
	534800 CONST & MAINT SUP EXP	266.94	266.94
	534901 DATA PROCESSING SUPPLIES	3,488.06	3,488.06
	535100 MEDICAL SUPPLIES	654,484.82	654,484.82
	537100 LABORATORY SUP EXP	44,875.63	44,875.63
	538100 VEHICLE & EQUIP SUP EXP	278.79	278.79
	539951 PURCHASES FOR RESALE	99.55	99.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	33,261.46	33,261.46
	554903 CONTRACTED SVCS - SUB CONTRACT	52,808.47	52,808.47
	555200 SOFTWARE - NEW PURCHASES	10,302.09	10,302.09
	559100 OTHER OPERATING EXP	4,013.38	4,013.38
	Major Account 520000 Total	864,236.79	864,236.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,210.35	33,210.35
	571600 MEALS-NOT TRAVEL STATUS	6,085.39	6,085.39
	572100 COMMERCIAL TRANSPORTATIO	1,489.73	1,489.73
	574500 PERSONAL VEHICLE MILEAGE	1,203.62	1,203.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,086.80	10,086.80
	575100 MISC TRAVEL EXPENSE	1,062.28	1,062.28
	Major Account 570000 Total	53,138.17	53,138.17
	580000 Capital Outlay		
	588004 EQUIPMENT	265.36	265.36
	Major Account 580000 Total	265.36	265.36
	Fund 65150 Expenditures Total	1,885,727.45	1,885,727.45
	Subprogram Revenues	<u>2,296,202.35</u>	<u>2,296,202.35</u>
	Subprogram Expenditures	<u>1,885,727.45</u>	<u>1,885,727.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	374,290.89-	374,290.89-
	Major Account 470000 Total	374,290.89-	374,290.89-
	Fund 65150 Revenue Total	374,290.89-	374,290.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	961,524.62	961,524.62
	511200 TEMPORARY SALARIES-WAGE	57,500.06	57,500.06
	511300 OVERTIME PAYMENTS	3,724.79	3,724.79
	515100 RETIREMENT PLANS EXPENSE	16.90	16.90
	515200 FICA EXPENSE	168.66	168.66
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	12.05	12.05
	515900 EMPLOYEE BENEFITS EXP-UN	239,665.32	239,665.32
	Major Account 510000 Total	1,262,612.56	1,262,612.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.20	16.20
	521200 COM EXPENSE - VOICE/DATA	353.79	353.79
	521300 FREIGHT EXPENSE	57,681.59	57,681.59
	521500 PUBLICATION & PRINT EXP	3,352.53	3,352.53
	521900 AWARDS EXPENSE	175.05	175.05
	522100 DUES & SUBSCRIPTION EXP	4,844.91	4,844.91
	522200 CONFERENCE REGISTRATION	8,010.42	8,010.42
	522500 EMPLOYEE MOVING EXPENSE	15,611.20	15,611.20
	523202 ELECTRICITY	116.37	116.37
	523500 PROMPT PAY INTEREST	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	6,697.15	6,697.15
	525500 RENT EXP-OTHER PERS PROP	4,482.54	4,482.54
	527100 REP & MAINT-OFFICE EQUIP	223.38	223.38
	527300 REP & MAINT-MEDICAL EQUI	67,797.92	67,797.92
	531100 OFFICE SUPPLIES EXPENSE	6,618.79	6,618.79
	533100 HOUSEHOLD & INSTIT EXP	370.51	370.51
	533900 FOOD EXPENSE	672.57	672.57
	534600 ED & RECREATIONAL SUP EX	8,797.29	8,797.29
	534800 CONST & MAINT SUP EXP	90.31	90.31
	534900 MISCELLANEOUS SUP EXP	2,640.00	2,640.00
	534901 DATA PROCESSING SUPPLIES	25,519.51	25,519.51
	535100 MEDICAL SUPPLIES	42,479.56	42,479.56
	537100 LABORATORY SUP EXP	147,234.89	147,234.89
	538100 VEHICLE & EQUIP SUP EXP	379.25	379.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	812.76-	812.76-
	545000 LABORATORY SERVICES	4,176.77	4,176.77
	547100 EDUCATIONAL SERVICES	255.00	255.00
	554900 OTHER CONTRACTUAL SERVICES	79,518.81	79,518.81
	554903 CONTRACTED SVCS - SUB CONTRACT	115,248.47	115,248.47
	555200 SOFTWARE - NEW PURCHASES	11,701.50	11,701.50
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	614,303.52	614,303.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,498.08	24,498.08
	571103 BOARD & LODGING-FOREIGN	6,418.08	6,418.08
	571600 MEALS-NOT TRAVEL STATUS	8,156.08	8,156.08
	571900 MEALS-ONE DAY TRAVEL	55.52	55.52
	572100 COMMERCIAL TRANSPORTATIO	3,684.56	3,684.56
	572103 COMERCIAL FARES-FOREIGN	4,343.93	4,343.93
	574500 PERSONAL VEHICLE MILEAGE	1,892.32	1,892.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,208.75	5,208.75
	575100 MISC TRAVEL EXPENSE	1,365.96	1,365.96
	575103 MISC TVL EXP-FOREIGN	152.20	152.20
	Major Account 570000 Total	55,775.48	55,775.48
	580000 Capital Outlay		
	588004 EQUIPMENT	438,150.25	438,150.25
	Major Account 580000 Total	438,150.25	438,150.25
	Fund 65150 Expenditures Total	2,370,841.81	2,370,841.81
	Subprogram Revenues	<u>374,290.89-</u>	<u>374,290.89-</u>
	Subprogram Expenditures	<u>2,370,841.81</u>	<u>2,370,841.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,472.31	2,472.31
	471108 MED/VOC SERV-STATE AG	36,005.34	36,005.34
	Major Account 470000 Total	33,533.03	33,533.03
	Fund 65150 Revenue Total	33,533.03	33,533.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,611.17	360,611.17
	511200 TEMPORARY SALARIES-WAGE	49,732.74	49,732.74
	511300 OVERTIME PAYMENTS	179.48	179.48
	515100 RETIREMENT PLANS EXPENSE	601.78	601.78
	515200 FICA EXPENSE	540.09	540.09
	515400 LIFE & ACCIDENT INS EXP	11.25	11.25
	515500 HEALTH INSURANCE EXPENSE	695.31	695.31
	515900 EMPLOYEE BENEFITS EXP-UN	73,573.93	73,573.93
	Major Account 510000 Total	485,945.75	485,945.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	383.92	383.92
	521500 PUBLICATION & PRINT EXP	1,600.00	1,600.00
	522100 DUES & SUBSCRIPTION EXP	756.00	756.00
	522200 CONFERENCE REGISTRATION	645.00	645.00
	525500 RENT EXP-OTHER PERS PROP	415.03	415.03
	531100 OFFICE SUPPLIES EXPENSE	161.81	161.81
	533100 HOUSEHOLD & INSTIT EXP	52.14	52.14
	533900 FOOD EXPENSE	7.92	7.92
	534600 ED & RECREATIONAL SUP EX	37.46	37.46
	534901 DATA PROCESSING SUPPLIES	2,242.67	2,242.67
	537100 LABORATORY SUP EXP	31,075.07	31,075.07
	538100 VEHICLE & EQUIP SUP EXP	157.28	157.28
	549200 JANITORIAL/SECURITY SRVS	546.20	546.20
	554900 OTHER CONTRACTUAL SERVICES	80,343.35	80,343.35
	554903 CONTRACTED SVCS - SUB CONTRACT	11,616.14	11,616.14
	Major Account 520000 Total	130,039.99	130,039.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,054.15	11,054.15
	571600 MEALS-NOT TRAVEL STATUS	22,787.50	22,787.50
	572100 COMMERCIAL TRANSPORTATIO	1,797.06	1,797.06
	574500 PERSONAL VEHICLE MILEAGE	2,759.06	2,759.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,683.14	9,683.14
	575100 MISC TRAVEL EXPENSE	440.60	440.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	570000 Travel Expenses		
	Major Account 570000 Total	<u>48,521.51</u>	<u>48,521.51</u>
	Fund 65150 Expenditures Total	<u>664,507.25</u>	<u>664,507.25</u>
	Subprogram Revenues	<u>33,533.03</u>	<u>33,533.03</u>
	Subprogram Expenditures	<u>664,507.25</u>	<u>664,507.25</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	29,379.81-	29,379.81-
	Major Account 470000 Total	29,379.81-	29,379.81-
	Fund 65150 Revenue Total	29,379.81-	29,379.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409,861.16	409,861.16
	511200 TEMPORARY SALARIES-WAGE	68,041.11	68,041.11
	511300 OVERTIME PAYMENTS	14.25	14.25
	515100 RETIREMENT PLANS EXPENSE	215.21	215.21
	515200 FICA EXPENSE	332.63	332.63
	515400 LIFE & ACCIDENT INS EXP	5.46	5.46
	515500 HEALTH INSURANCE EXPENSE	566.90	566.90
	515900 EMPLOYEE BENEFITS EXP-UN	104,310.74	104,310.74
	Major Account 510000 Total	583,347.46	583,347.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	44,859.00	44,859.00
	522600 JOB APPLICANT EXPENSE	111.28	111.28
	524600 RENT EXPENSE-BUILDINGS	12,000.00	12,000.00
	524700 RENT EXP-OTHER REAL PROP	160.00	160.00
	525500 RENT EXP-OTHER PERS PROP	391.43	391.43
	531100 OFFICE SUPPLIES EXPENSE	1,352.76	1,352.76
	534600 ED & RECREATIONAL SUP EX	3,073.94	3,073.94
	534900 MISCELLANEOUS SUP EXP	56.61	56.61
	534901 DATA PROCESSING SUPPLIES	52.49	52.49
	537100 LABORATORY SUP EXP	961.96	961.96
	538100 VEHICLE & EQUIP SUP EXP	74.83	74.83
	554900 OTHER CONTRACTUAL SERVICES	17,671.49	17,671.49
	Major Account 520000 Total	80,765.79	80,765.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,489.63	1,489.63
	571600 MEALS-NOT TRAVEL STATUS	692.94	692.94
	572100 COMMERCIAL TRANSPORTATIO	96.57	96.57
	574500 PERSONAL VEHICLE MILEAGE	1,897.04	1,897.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.15	20.15
	575100 MISC TRAVEL EXPENSE	241.25	241.25
	575103 MISC TVL EXP-FOREIGN	48.00	48.00
	Major Account 570000 Total	4,485.58	4,485.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,392.70	1,392.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Major Account 590000 Total	<u>1,392.70</u>	<u>1,392.70</u>
	Fund 65150 Expenditures Total	<u>669,991.53</u>	<u>669,991.53</u>
	Subprogram Revenues	<u>29,379.81</u>	<u>29,379.81</u>
	Subprogram Expenditures	<u>669,991.53</u>	<u>669,991.53</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	303,851.59-	303,851.59-
	Major Account 470000 Total	303,851.59-	303,851.59-
	Fund 65150 Revenue Total	303,851.59-	303,851.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,576.99	61,576.99
	511200 TEMPORARY SALARIES-WAGE	10,682.56	10,682.56
	511300 OVERTIME PAYMENTS	14.13	14.13
	515900 EMPLOYEE BENEFITS EXP-UN	14,652.84	14,652.84
	Major Account 510000 Total	86,926.52	86,926.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	525500 RENT EXP-OTHER PERS PROP	36.00	36.00
	531100 OFFICE SUPPLIES EXPENSE	232.45	232.45
	535100 MEDICAL SUPPLIES	368.20	368.20
	537100 LABORATORY SUP EXP	8,514.31	8,514.31
	Major Account 520000 Total	9,151.96	9,151.96
	Fund 65150 Expenditures Total	96,078.48	96,078.48
	Subprogram Revenues	303,851.59-	303,851.59-
	Subprogram Expenditures	96,078.48	96,078.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,748,419.10	3,748,419.10
	511200 TEMPORARY SALARIES-WAGE	30,822.70	30,822.70
	511300 OVERTIME PAYMENTS	577.98	577.98
	515100 RETIREMENT PLANS EXPENSE	781.47	781.47
	515200 FICA EXPENSE	134.24	134.24
	515400 LIFE & ACCIDENT INS EXP	9.76	9.76
	515500 HEALTH INSURANCE EXPENSE	1,626.04	1,626.04
	515900 EMPLOYEE BENEFITS EXP-UN	830,258.93	830,258.93
	Major Account 510000 Total	4,612,630.22	4,612,630.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.95	15.95
	521300 FREIGHT EXPENSE	82.68	82.68
	521500 PUBLICATION & PRINT EXP	2,014.89	2,014.89
	521900 AWARDS EXPENSE	1,743.95	1,743.95
	522100 DUES & SUBSCRIPTION EXP	86,374.71	86,374.71
	522200 CONFERENCE REGISTRATION	977.06	977.06
	522600 JOB APPLICANT EXPENSE	730.45	730.45
	524600 RENT EXPENSE-BUILDINGS	548.65	548.65
	525100 RENT EXP-OFFICE EQUIP	54.00	54.00
	525500 RENT EXP-OTHER PERS PROP	1,429.80	1,429.80
	526100 REP & MAINT-REAL PROPERT	658.00	658.00
	527100 REP & MAINT-OFFICE EQUIP	964.60	964.60
	527700 REP & MAINT-PHOTO/MEDIA	1,749.60	1,749.60
	531100 OFFICE SUPPLIES EXPENSE	13,489.94	13,489.94
	533100 HOUSEHOLD & INSTIT EXP	598.42	598.42
	533900 FOOD EXPENSE	772.03	772.03
	534600 ED & RECREATIONAL SUP EX	22,935.76	22,935.76
	534800 CONST & MAINT SUP EXP	1,275.06	1,275.06
	534900 MISCELLANEOUS SUP EXP	1,205.00	1,205.00
	534901 DATA PROCESSING SUPPLIES	41,378.79	41,378.79
	535100 MEDICAL SUPPLIES	3,429.13	3,429.13
	537100 LABORATORY SUP EXP	4,906.20	4,906.20
	538100 VEHICLE & EQUIP SUP EXP	53.41	53.41
	547100 EDUCATIONAL SERVICES	19,550.00	19,550.00
	554900 OTHER CONTRACTUAL SERVICES	8,799.45	8,799.45
	555200 SOFTWARE - NEW PURCHASES	378.00	378.00
	Major Account 520000 Total	216,115.53	216,115.53
	570000 Travel Expenses		

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,465.12	17,465.12
	571600 MEALS-NOT TRAVEL STATUS	33,549.03	33,549.03
	572100 COMMERCIAL TRANSPORTATIO	1,082.02	1,082.02
	574500 PERSONAL VEHICLE MILEAGE	3,090.77	3,090.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,133.62	5,133.62
	575100 MISC TRAVEL EXPENSE	1,124.96	1,124.96
	Major Account 570000 Total	61,445.52	61,445.52
	580000 Capital Outlay		
	588004 EQUIPMENT	37,355.08	37,355.08
	Major Account 580000 Total	37,355.08	37,355.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,400.00	10,400.00
	Major Account 590000 Total	10,400.00	10,400.00
	Fund 65150 Expenditures Total	4,937,946.35	4,937,946.35
	Subprogram Expenditures	4,937,946.35	4,937,946.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,940.05	2,940.05
	515900 EMPLOYEE BENEFITS EXP-UN	660.32	660.32
	Major Account 510000 Total	<u>3,600.37</u>	<u>3,600.37</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	522600 JOB APPLICANT EXPENSE	574.00	574.00
	531100 OFFICE SUPPLIES EXPENSE	25.50	25.50
	533900 FOOD EXPENSE	116.42	116.42
	534901 DATA PROCESSING SUPPLIES	1,077.00	1,077.00
	Major Account 520000 Total	<u>2,292.92</u>	<u>2,292.92</u>
	Fund 65150 Expenditures Total	<u>5,893.29</u>	<u>5,893.29</u>
	Subprogram Expenditures	<u>5,893.29</u>	<u>5,893.29</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,583.55-	5,583.55-
	Major Account 480000 Total	5,583.55-	5,583.55-
	Fund 65150 Revenue Total	5,583.55-	5,583.55-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,223.00	1,223.00
	Major Account 590000 Total	1,223.00	1,223.00
	Fund 65150 Expenditures Total	1,223.00	1,223.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.35-	117.35-
	Major Account 480000 Total	117.35-	117.35-
	Fund 65210 Revenue Total	117.35-	117.35-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH	7,054.00-	7,054.00-
	Major Account 490000 Total	7,054.00-	7,054.00-
	Fund 65520 Revenue Total	7,054.00-	7,054.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	131.25	131.25
	Major Account 520000 Total	131.25	131.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,484.00-	63,484.00-
	Major Account 590000 Total	63,484.00-	63,484.00-
	Fund 65520 Expenditures Total	63,352.75-	63,352.75-
	Subprogram Revenues	12,754.90-	12,754.90-
	Subprogram Expenditures	62,129.75-	62,129.75-

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,380.96-	119,380.96-
	Major Account 480000 Total	119,380.96-	119,380.96-
	Fund 65150 Revenue Total	119,380.96-	119,380.96-
	Subprogram Revenues	119,380.96-	119,380.96-

Program Summary by Subprogram

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,356,880.44-	1,356,880.44-
	Major Account 480000 Total	1,356,880.44-	1,356,880.44-
	Fund 65150 Revenue Total	1,356,880.44-	1,356,880.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,844.18	110,844.18
	511200 TEMPORARY SALARIES-WAGE	2,494.78	2,494.78
	515900 EMPLOYEE BENEFITS EXP-UN	19,399.76	19,399.76
	Major Account 510000 Total	132,738.72	132,738.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP	175.27	175.27
	534600 ED & RECREATIONAL SUP EX	250.00	250.00
	537100 LABORATORY SUP EXP	8,253.91-	8,253.91-
	554900 OTHER CONTRACTUAL SERVICES	375.00	375.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,248.75	8,248.75
	Major Account 520000 Total	920.11	920.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.16	89.16
	571600 MEALS-NOT TRAVEL STATUS	272.00-	272.00-
	572100 COMMERCIAL TRANSPORTATIO	62.38	62.38
	574500 PERSONAL VEHICLE MILEAGE	161.57	161.57
	Major Account 570000 Total	41.11	41.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,529.09	18,529.09
	Major Account 590000 Total	18,529.09	18,529.09
	Fund 65150 Expenditures Total	152,229.03	152,229.03
	Subprogram Revenues	1,356,880.44-	1,356,880.44-
	Subprogram Expenditures	152,229.03	152,229.03
	Program Revenues	6,070,614.18-	6,070,614.18-
	Program Expenditures	15,945,580.66	15,945,580.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,925.73	3,925.73
	515900 EMPLOYEE BENEFITS EXP-UN	1,038.14	1,038.14
	Major Account 510000 Total	<u>4,963.87</u>	<u>4,963.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.28	570.28
	571600 MEALS-NOT TRAVEL STATUS	199.70	199.70
	575100 MISC TRAVEL EXPENSE	144.30	144.30
	Major Account 570000 Total	<u>914.28</u>	<u>914.28</u>
	Fund 55150 Expenditures Total	<u>5,878.15</u>	<u>5,878.15</u>
	Subprogram Expenditures	<u><u>5,878.15</u></u>	<u><u>5,878.15</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,711.64	26,711.64
	511200 TEMPORARY SALARIES-WAGE	4,237.67	4,237.67
	515900 EMPLOYEE BENEFITS EXP-UN	6,215.26	6,215.26
	Major Account 510000 Total	<u>37,164.57</u>	<u>37,164.57</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,318.08	7,318.08
	522100 DUES & SUBSCRIPTION EXP	2,109.00	2,109.00
	525500 RENT EXP-OTHER PERS PROP	122.70	122.70
	531100 OFFICE SUPPLIES EXPENSE	168.79	168.79
	533100 HOUSEHOLD & INSTIT EXP	18.92	18.92
	534600 ED & RECREATIONAL SUP EX	470.89	470.89
	534901 DATA PROCESSING SUPPLIES	602.25	602.25
	537100 LABORATORY SUP EXP	4,831.20	4,831.20
	538100 VEHICLE & EQUIP SUP EXP	37.70	37.70
	547100 EDUCATIONAL SERVICES	600.00	600.00
	Major Account 520000 Total	<u>16,279.53</u>	<u>16,279.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,504.96	2,504.96
	571600 MEALS-NOT TRAVEL STATUS	97.63	97.63
	572100 COMMERCIAL TRANSPORTATIO	181.65	181.65
	574500 PERSONAL VEHICLE MILEAGE	490.60	490.60
	575100 MISC TRAVEL EXPENSE	128.00	128.00
	Major Account 570000 Total	<u>3,402.84</u>	<u>3,402.84</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,162.64	5,162.64
	Major Account 580000 Total	<u>5,162.64</u>	<u>5,162.64</u>
	Fund 55150 Expenditures Total	<u>62,009.58</u>	<u>62,009.58</u>
	Subprogram Expenditures	<u>62,009.58</u>	<u>62,009.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,813.14	24,813.14
	515900 EMPLOYEE BENEFITS EXP-UN	5,794.26	5,794.26
	Major Account 510000 Total	<u>30,607.40</u>	<u>30,607.40</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	188.80	188.80
	522600 JOB APPLICANT EXPENSE	469.79	469.79
	525500 RENT EXP-OTHER PERS PROP	136.00	136.00
	527100 REP & MAINT-OFFICE EQUIP	10.69	10.69
	527300 REP & MAINT-MEDICAL EQUI	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	5,075.72	5,075.72
	534600 ED & RECREATIONAL SUP EX	109.08	109.08
	535100 MEDICAL SUPPLIES	49,964.13	49,964.13
	537100 LABORATORY SUP EXP	919.53	919.53
	539951 PURCHASES FOR RESALE	34,963.15	34,963.15
	554900 OTHER CONTRACTUAL SERVICES	10,599.00	10,599.00
	Major Account 520000 Total	<u>102,675.89</u>	<u>102,675.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,025.53	5,025.53
	571600 MEALS-NOT TRAVEL STATUS	88.69	88.69
	572100 COMMERCIAL TRANSPORTATIO	55.00	55.00
	574500 PERSONAL VEHICLE MILEAGE	124.66	124.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,464.27	1,464.27
	575100 MISC TRAVEL EXPENSE	101.00	101.00
	Major Account 570000 Total	<u>6,859.15</u>	<u>6,859.15</u>
	Fund 55150 Expenditures Total	<u>140,142.44</u>	<u>140,142.44</u>
	Subprogram Expenditures	<u>140,142.44</u>	<u>140,142.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,876.87	127,876.87
	511200 TEMPORARY SALARIES-WAGE	15,241.65	15,241.65
	515900 EMPLOYEE BENEFITS EXP-UN	32,600.19	32,600.19
	Major Account 510000 Total	<u>175,718.71</u>	<u>175,718.71</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	133.12	133.12
	522000 1099 AWARDS	1,600.00	1,600.00
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	522600 JOB APPLICANT EXPENSE	379.62	379.62
	525500 RENT EXP-OTHER PERS PROP	120.30	120.30
	527300 REP & MAINT-MEDICAL EQUI	29,363.00	29,363.00
	531100 OFFICE SUPPLIES EXPENSE	29.62	29.62
	533100 HOUSEHOLD & INSTIT EXP	60.00	60.00
	534901 DATA PROCESSING SUPPLIES	2,985.00	2,985.00
	535100 MEDICAL SUPPLIES	75.67	75.67
	537100 LABORATORY SUP EXP	38,740.54	38,740.54
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	1,300.00
	Major Account 520000 Total	<u>75,061.87</u>	<u>75,061.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.03	124.03
	572100 COMMERCIAL TRANSPORTATIO	46.00	46.00
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	<u>191.03</u>	<u>191.03</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,322.71	2,322.71
	Major Account 580000 Total	<u>2,322.71</u>	<u>2,322.71</u>
	Fund 55150 Expenditures Total	<u>253,294.32</u>	<u>253,294.32</u>
	Subprogram Expenditures	<u>253,294.32</u>	<u>253,294.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	563.75-	563.75-
	Major Account 470000 Total	563.75-	563.75-
	Fund 55150 Revenue Total	563.75-	563.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,000.00	8,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,954.04	1,954.04
	Major Account 510000 Total	9,954.04	9,954.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,776.06	2,776.06
	531100 OFFICE SUPPLIES EXPENSE	94.65	94.65
	559100 OTHER OPERATING EXP	119.34	119.34
	Major Account 520000 Total	2,990.05	2,990.05
	580000 Capital Outlay		
	588004 EQUIPMENT	20,000.00	20,000.00
	Major Account 580000 Total	20,000.00	20,000.00
	Fund 55150 Expenditures Total	32,944.09	32,944.09
	Subprogram Revenues	563.75-	563.75-
	Subprogram Expenditures	32,944.09	32,944.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,475.07	32,475.07
	511200 TEMPORARY SALARIES-WAGE	5,035.00	5,035.00
	511300 OVERTIME PAYMENTS	35.71	35.71
	515100 RETIREMENT PLANS EXPENSE	4.33-	4.33-
	515200 FICA EXPENSE	10.00	10.00
	515900 EMPLOYEE BENEFITS EXP-UN	9,182.26	9,182.26
	Major Account 510000 Total	46,733.71	46,733.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	523500 PROMPT PAY INTEREST	2.40	2.40
	531100 OFFICE SUPPLIES EXPENSE	256.00	256.00
	533100 HOUSEHOLD & INSTIT EXP	161.75	161.75
	534600 ED & RECREATIONAL SUP EX	10,364.80	10,364.80
	534900 MISCELLANEOUS SUP EXP	587.93	587.93
	534901 DATA PROCESSING SUPPLIES	13,219.45	13,219.45
	535100 MEDICAL SUPPLIES	71.50	71.50
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	Major Account 520000 Total	25,583.83	25,583.83
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE	1,284.00	1,284.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	600.00	600.00
	Major Account 570000 Total	1,964.00	1,964.00
	580000 Capital Outlay		
	588004 EQUIPMENT	199,872.48	199,872.48
	Major Account 580000 Total	199,872.48	199,872.48
	Fund 55150 Expenditures Total	274,154.02	274,154.02
	Subprogram Expenditures	274,154.02	274,154.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,361.43	3,361.43
	515900 EMPLOYEE BENEFITS EXP-UN	576.57	576.57
	Major Account 510000 Total	3,938.00	3,938.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	525500 RENT EXP-OTHER PERS PROP	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	7.59	7.59
	535100 MEDICAL SUPPLIES	4,108.24	4,108.24
	537100 LABORATORY SUP EXP	2,820.82	2,820.82
	539951 PURCHASES FOR RESALE	2,504.24	2,504.24
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	555200 SOFTWARE - NEW PURCHASES	12,923.83	12,923.83
	Major Account 520000 Total	23,894.72	23,894.72
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	3,504.70	3,504.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,362.00	1,362.00
	Major Account 570000 Total	4,866.70	4,866.70
	Fund 55150 Expenditures Total	32,699.42	32,699.42
	Subprogram Expenditures	32,699.42	32,699.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,834.78	25,834.78
	515100 RETIREMENT PLANS EXPENSE	56.41	56.41
	515200 FICA EXPENSE	60.92	60.92
	515400 LIFE & ACCIDENT INS EXP	1.20	1.20
	515500 HEALTH INSURANCE EXPENSE	185.01	185.01
	515900 EMPLOYEE BENEFITS EXP-UN	6,288.69	6,288.69
	Major Account 510000 Total	<u>32,427.01</u>	<u>32,427.01</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	88.17	88.17
	527300 REP & MAINT-MEDICAL EQUI	7,195.54	7,195.54
	531100 OFFICE SUPPLIES EXPENSE	587.11	587.11
	534901 DATA PROCESSING SUPPLIES	24,750.00	24,750.00
	537100 LABORATORY SUP EXP	6,896.97	6,896.97
	Major Account 520000 Total	<u>39,517.79</u>	<u>39,517.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.71	524.71
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	575100 MISC TRAVEL EXPENSE	253.00	253.00
	Major Account 570000 Total	<u>807.71</u>	<u>807.71</u>
	Fund 55150 Expenditures Total	<u>72,752.51</u>	<u>72,752.51</u>
	Subprogram Expenditures	<u>72,752.51</u>	<u>72,752.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,047.62	2,047.62
	515900 EMPLOYEE BENEFITS EXP-UN	532.38	532.38
	Major Account 510000 Total	<u>2,580.00</u>	<u>2,580.00</u>
	Fund 55150 Expenditures Total	<u>2,580.00</u>	<u>2,580.00</u>
	Subprogram Expenditures	<u>2,580.00</u>	<u>2,580.00</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,227.57	19,227.57
	515900 EMPLOYEE BENEFITS EXP-UN	5,073.18	5,073.18
	Major Account 510000 Total	24,300.75	24,300.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	533900 FOOD EXPENSE	55.55	55.55
	539951 PURCHASES FOR RESALE	262.50	262.50
	Major Account 520000 Total	368.05	368.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	690.18	690.18
	571600 MEALS-NOT TRAVEL STATUS	147.03	147.03
	572100 COMMERCIAL TRANSPORTATIO	153.00	153.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.80	124.80
	575100 MISC TRAVEL EXPENSE	86.75	86.75
	Major Account 570000 Total	1,201.76	1,201.76
	Fund 55150 Expenditures Total	25,870.56	25,870.56
	Subprogram Expenditures	25,870.56	25,870.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,830.49	434,830.49
	511200 TEMPORARY SALARIES-WAGE	2,268.50	2,268.50
	511300 OVERTIME PAYMENTS	1,216.63	1,216.63
	515900 EMPLOYEE BENEFITS EXP-UN	116,329.28	116,329.28
	Major Account 510000 Total	554,644.90	554,644.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,443.28	4,443.28
	521500 PUBLICATION & PRINT EXP	367.73	367.73
	522100 DUES & SUBSCRIPTION EXP	22,446.00	22,446.00
	526100 REP & MAINT-REAL PROPERT	72.00	72.00
	527400 REP & MAINT-DATA PROC	447,149.86	447,149.86
	527700 REP & MAINT-PHOTO/MEDIA	12,379.00	12,379.00
	531100 OFFICE SUPPLIES EXPENSE	55.48	55.48
	534600 ED & RECREATIONAL SUP EX	180,968.24	180,968.24
	534800 CONST & MAINT SUP EXP	1,222.27	1,222.27
	534901 DATA PROCESSING SUPPLIES	33,237.37	33,237.37
	539951 PURCHASES FOR RESALE	198,415.28	198,415.28
	543100 IT CONSULTING-APPLICATIONS	10,800.00	10,800.00
	554900 OTHER CONTRACTUAL SERVICES	5,762.32	5,762.32
	555200 SOFTWARE - NEW PURCHASES	168,735.34	168,735.34
	Major Account 520000 Total	1,086,054.17	1,086,054.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,248.31	2,248.31
	572100 COMMERCIAL TRANSPORTATIO	58.60	58.60
	574500 PERSONAL VEHICLE MILEAGE	23.01	23.01
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	2,339.92	2,339.92
	Fund 55150 Expenditures Total	1,643,038.99	1,643,038.99
	Subprogram Expenditures	1,643,038.99	1,643,038.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,263.96	399,263.96
	511200 TEMPORARY SALARIES-WAGE	1,410.00	1,410.00
	511300 OVERTIME PAYMENTS	11,440.34	11,440.34
	515900 EMPLOYEE BENEFITS EXP-UN	111,392.29	111,392.29
	Major Account 510000 Total	523,506.59	523,506.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	2,047.86	2,047.86
	525500 RENT EXP-OTHER PERS PROP	589.71	589.71
	531100 OFFICE SUPPLIES EXPENSE	97.49	97.49
	535100 MEDICAL SUPPLIES	111.49	111.49
	539951 PURCHASES FOR RESALE	30,468.60	30,468.60
	542500 ENG & ARCH SERVICES	8,500.00	8,500.00
	Major Account 520000 Total	41,816.15	41,816.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.82	531.82
	574500 PERSONAL VEHICLE MILEAGE	66.88	66.88
	575100 MISC TRAVEL EXPENSE	22.98	22.98
	Major Account 570000 Total	621.68	621.68
	Fund 55150 Expenditures Total	565,944.42	565,944.42
	Subprogram Expenditures	565,944.42	565,944.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.50	265.50
	Major Account 470000 Total	265.50	265.50
	Fund 55150 Revenue Total	265.50	265.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,749.66	8,749.66
	511200 TEMPORARY SALARIES-WAGE	3,096.00	3,096.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,346.68	2,346.68
	Major Account 510000 Total	14,192.34	14,192.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	396.79	396.79
	534900 MISCELLANEOUS SUP EXP	570.00	570.00
	535100 MEDICAL SUPPLIES	9,289.14	9,289.14
	556100 INSURANCE EXPENSE	11,205.00	11,205.00
	559100 OTHER OPERATING EXP	17,699.95	17,699.95
	Major Account 520000 Total	39,160.88	39,160.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	341.54	341.54
	571600 MEALS-NOT TRAVEL STATUS	875.02	875.02
	572100 COMMERCIAL TRANSPORTATIO	492.41	492.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	650.88	650.88
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	2,409.85	2,409.85
	Fund 55150 Expenditures Total	55,763.07	55,763.07
	Subprogram Revenues	265.50	265.50
	Subprogram Expenditures	55,763.07	55,763.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,159,243.66-	8,159,243.66-
	Major Account 460000 Total	8,159,243.66-	8,159,243.66-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,388.71	2,388.71
	476100 OTHER LIC PERM & FEES	80,766.75-	80,766.75-
	Major Account 470000 Total	78,378.04-	78,378.04-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	331.44	331.44
	486300 CLEARING ACCOUNT	199,287.59-	199,287.59-
	486600 CREDIT CARD CLEARING	374,326.84-	374,326.84-
	Major Account 480000 Total	573,282.99-	573,282.99-
	Fund 55150 Revenue Total	8,810,904.69-	8,810,904.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,563.38	283,563.38
	511200 TEMPORARY SALARIES-WAGE	1,500.13	1,500.13
	511300 OVERTIME PAYMENTS	70.30	70.30
	515200 FICA EXPENSE	63.93	63.93
	515900 EMPLOYEE BENEFITS EXP-UN	73,981.90	73,981.90
	Major Account 510000 Total	359,179.64	359,179.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,186.33	9,186.33
	521300 FREIGHT EXPENSE	133.07	133.07
	521500 PUBLICATION & PRINT EXP	16,398.67	16,398.67
	521900 AWARDS EXPENSE	3,388.70	3,388.70
	522100 DUES & SUBSCRIPTION EXP	161.69	161.69
	523201 NATURAL GAS	581.03	581.03
	523202 ELECTRICITY	6,253.99	6,253.99
	523203 WATER	674.09	674.09
	523500 PROMPT PAY INTEREST	103.96	103.96
	524600 RENT EXPENSE-BUILDINGS	44,881.73	44,881.73
	525100 RENT EXP-OFFICE EQUIP	9,088.02	9,088.02
	525400 RENT EXP-COMM EQUIP	32,451.05	32,451.05
	525500 RENT EXP-OTHER PERS PROP	674.93	674.93
	526100 REP & MAINT-REAL PROPERT	9,074.66	9,074.66
	527100 REP & MAINT-OFFICE EQUIP	45,963.45	45,963.45
	527300 REP & MAINT-MEDICAL EQUI	1,306.30	1,306.30
	527800 REP & MAINT-OTHER PROPER	1,565.00	1,565.00
	531100 OFFICE SUPPLIES EXPENSE	29,651.03	29,651.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	85.62	85.62
	533900 FOOD EXPENSE	544.98	544.98
	534800 CONST & MAINT SUP EXP	3,749.18	3,749.18
	535100 MEDICAL SUPPLIES	2,520.35	2,520.35
	537100 LABORATORY SUP EXP	1,574.69	1,574.69
	538100 VEHICLE & EQUIP SUP EXP	5.11	5.11
	539951 PURCHASES FOR RESALE	57,148.40	57,148.40
	554900 OTHER CONTRACTUAL SERVICES	84,192.31	84,192.31
	555200 SOFTWARE - NEW PURCHASES	25,195.00	25,195.00
	559100 OTHER OPERATING EXP	1,153,157.26	1,153,157.26
	Major Account 520000 Total	1,539,710.60	1,539,710.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,128.22	2,128.22
	571103 BOARD & LODGING-FOREIGN	1,683.66	1,683.66
	571600 MEALS-NOT TRAVEL STATUS	11,106.42	11,106.42
	572100 COMMERCIAL TRANSPORTATIO	246.34	246.34
	572103 COMERCIAL FARES-FOREIGN	62.74	62.74
	574500 PERSONAL VEHICLE MILEAGE	11.77	11.77
	575100 MISC TRAVEL EXPENSE	169.00	169.00
	575103 MISC TVL EXP-FOREIGN	1.44	1.44
	Major Account 570000 Total	15,409.59	15,409.59
	580000 Capital Outlay		
	588004 EQUIPMENT	6,480.78	6,480.78
	Major Account 580000 Total	6,480.78	6,480.78
	Fund 55150 Expenditures Total	1,920,780.61	1,920,780.61
	Subprogram Revenues	<u>8,810,904.69</u>	<u>8,810,904.69</u>
	Subprogram Expenditures	<u>1,920,780.61</u>	<u>1,920,780.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,834.89	35,834.89
	515900 EMPLOYEE BENEFITS EXP-UN	9,433.91	9,433.91
	Major Account 510000 Total	45,268.80	45,268.80
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	525.00	525.00
	Major Account 520000 Total	525.00	525.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.66	370.66
	572100 COMMERCIAL TRANSPORTATIO	72.12	72.12
	575100 MISC TRAVEL EXPENSE	18.80	18.80
	Major Account 570000 Total	461.58	461.58
	Fund 55150 Expenditures Total	46,255.38	46,255.38
	Subprogram Expenditures	46,255.38	46,255.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,881.55	156,881.55
	511200 TEMPORARY SALARIES-WAGE	1,584.00	1,584.00
	511300 OVERTIME PAYMENTS	28.63	28.63
	515900 EMPLOYEE BENEFITS EXP-UN	40,608.44	40,608.44
	Major Account 510000 Total	199,102.62	199,102.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.77-	5.77-
	523202 ELECTRICITY	245.92	245.92
	523203 WATER	36.38	36.38
	525500 RENT EXP-OTHER PERS PROP	119.71	119.71
	526100 REP & MAINT-REAL PROPERT	556.00	556.00
	531100 OFFICE SUPPLIES EXPENSE	287.13	287.13
	533100 HOUSEHOLD & INSTIT EXP	114.99	114.99
	533900 FOOD EXPENSE	76.00	76.00
	534800 CONST & MAINT SUP EXP	16,170.68	16,170.68
	534901 DATA PROCESSING SUPPLIES	4,573.70	4,573.70
	535100 MEDICAL SUPPLIES	5,047.34	5,047.34
	537100 LABORATORY SUP EXP	76,577.94	76,577.94
	545000 LABORATORY SERVICES	1,115.42	1,115.42
	554900 OTHER CONTRACTUAL SERVICES	5,811.09	5,811.09
	559100 OTHER OPERATING EXP	143.70	143.70
	Major Account 520000 Total	110,870.23	110,870.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.86	215.86
	571600 MEALS-NOT TRAVEL STATUS	259.43	259.43
	572100 COMMERCIAL TRANSPORTATIO	88.52	88.52
	Major Account 570000 Total	563.81	563.81
	580000 Capital Outlay		
	588004 EQUIPMENT	275.00	275.00
	Major Account 580000 Total	275.00	275.00
	Fund 55150 Expenditures Total	310,811.66	310,811.66
	Subprogram Expenditures	310,811.66	310,811.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,183.60	10,183.60
	511200 TEMPORARY SALARIES-WAGE	959.70	959.70
	515900 EMPLOYEE BENEFITS EXP-UN	2,579.22	2,579.22
	Major Account 510000 Total	<u>13,722.52</u>	<u>13,722.52</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	60.27	60.27
	554900 OTHER CONTRACTUAL SERVICES	845.00	845.00
	559100 OTHER OPERATING EXP	99.05	99.05
	Major Account 520000 Total	<u>1,004.32</u>	<u>1,004.32</u>
	Fund 55150 Expenditures Total	<u>14,726.84</u>	<u>14,726.84</u>
	Subprogram Expenditures	<u>14,726.84</u>	<u>14,726.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,721.53	149,721.53
	511200 TEMPORARY SALARIES-WAGE	3,295.85	3,295.85
	515900 EMPLOYEE BENEFITS EXP-UN	36,940.56	36,940.56
	Major Account 510000 Total	189,957.94	189,957.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	40.00
	521300 FREIGHT EXPENSE	3.00	3.00
	525500 RENT EXP-OTHER PERS PROP	5,010.89	5,010.89
	527300 REP & MAINT-MEDICAL EQUI	40,567.48	40,567.48
	531100 OFFICE SUPPLIES EXPENSE	651.48	651.48
	533100 HOUSEHOLD & INSTIT EXP	56.08	56.08
	533900 FOOD EXPENSE	17.60	17.60
	534600 ED & RECREATIONAL SUP EX	3,952.00	3,952.00
	535100 MEDICAL SUPPLIES	387.60	387.60
	537100 LABORATORY SUP EXP	48,614.90	48,614.90
	554900 OTHER CONTRACTUAL SERVICES	10,781.83	10,781.83
	Major Account 520000 Total	110,082.86	110,082.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.53	960.53
	571600 MEALS-NOT TRAVEL STATUS	532.46	532.46
	572100 COMMERCIAL TRANSPORTATIO	274.71	274.71
	574500 PERSONAL VEHICLE MILEAGE	1,038.62	1,038.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	188.43	188.43
	575100 MISC TRAVEL EXPENSE	226.00	226.00
	Major Account 570000 Total	3,220.75	3,220.75
	580000 Capital Outlay		
	588004 EQUIPMENT	2,141.95	2,141.95
	Major Account 580000 Total	2,141.95	2,141.95
	Fund 55150 Expenditures Total	305,403.50	305,403.50
	Subprogram Expenditures	305,403.50	305,403.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,361.59-	32,361.59-
	472200 REPROD & PUBLICATIONS	190.00-	190.00-
	Major Account 470000 Total	<u>32,551.59-</u>	<u>32,551.59-</u>
	Fund 55150 Revenue Total	32,551.59-	32,551.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,378.45	20,378.45
	511200 TEMPORARY SALARIES-WAGE	3,157.72	3,157.72
	511300 OVERTIME PAYMENTS	143.92	143.92
	515900 EMPLOYEE BENEFITS EXP-UN	5,153.87	5,153.87
	Major Account 510000 Total	<u>28,833.96</u>	<u>28,833.96</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	249.20	249.20
	Major Account 520000 Total	<u>249.20</u>	<u>249.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,056.88	1,056.88
	572100 COMMERCIAL TRANSPORTATIO	80.00	80.00
	Major Account 570000 Total	<u>1,136.88</u>	<u>1,136.88</u>
	Fund 55150 Expenditures Total	<u>30,220.04</u>	<u>30,220.04</u>
	Subprogram Revenues	<u>32,551.59-</u>	<u>32,551.59-</u>
	Subprogram Expenditures	<u>30,220.04</u>	<u>30,220.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	13,420.00	13,420.00
	Major Account 480000 Total	<u>13,420.00</u>	<u>13,420.00</u>
	Fund 55150 Revenue Total	13,420.00	13,420.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,184.30	281,184.30
	511200 TEMPORARY SALARIES-WAGE	14,790.00	14,790.00
	515100 RETIREMENT PLANS EXPENSE	511.32	511.32
	515200 FICA EXPENSE	467.78	467.78
	515400 LIFE & ACCIDENT INS EXP	11.29	11.29
	515500 HEALTH INSURANCE EXPENSE	1,077.40	1,077.40
	515900 EMPLOYEE BENEFITS EXP-UN	67,736.33	67,736.33
	Major Account 510000 Total	<u>365,778.42</u>	<u>365,778.42</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	605.86	605.86
	524600 RENT EXPENSE-BUILDINGS	7,158.40	7,158.40
	531100 OFFICE SUPPLIES EXPENSE	906.94	906.94
	534600 ED & RECREATIONAL SUP EX	120.00	120.00
	538100 VEHICLE & EQUIP SUP EXP	48.00	48.00
	554900 OTHER CONTRACTUAL SERVICES	2,907.50	2,907.50
	Major Account 520000 Total	<u>11,746.70</u>	<u>11,746.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.16	499.16
	574500 PERSONAL VEHICLE MILEAGE	2,023.27	2,023.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.40	99.40
	575100 MISC TRAVEL EXPENSE	16.12	16.12
	Major Account 570000 Total	<u>2,637.95</u>	<u>2,637.95</u>
	Fund 55150 Expenditures Total	<u>380,163.07</u>	<u>380,163.07</u>
	Subprogram Revenues	<u>13,420.00</u>	<u>13,420.00</u>
	Subprogram Expenditures	<u>380,163.07</u>	<u>380,163.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,127.37	3,127.37
	515900 EMPLOYEE BENEFITS EXP-UN	841.73	841.73
	Major Account 510000 Total	<u>3,969.10</u>	<u>3,969.10</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	184.99	184.99
	Major Account 520000 Total	<u>184.99</u>	<u>184.99</u>
	Fund 55150 Expenditures Total	<u>4,154.09</u>	<u>4,154.09</u>
	Subprogram Expenditures	<u><u>4,154.09</u></u>	<u><u>4,154.09</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,521.93-	5,521.93-
	Major Account 460000 Total	5,521.93-	5,521.93-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	495.00	495.00
	476100 OTHER LIC PERM & FEES	29,414.96-	29,414.96-
	Major Account 470000 Total	28,919.96-	28,919.96-
	Fund 55150 Revenue Total	34,441.89-	34,441.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,594.34	197,594.34
	511200 TEMPORARY SALARIES-WAGE	3,294.27	3,294.27
	511300 OVERTIME PAYMENTS	4,363.78	4,363.78
	515900 EMPLOYEE BENEFITS EXP-UN	52,129.37	52,129.37
	Major Account 510000 Total	257,381.76	257,381.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,476.32	3,476.32
	521300 FREIGHT EXPENSE	579.00	579.00
	521500 PUBLICATION & PRINT EXP	291.10	291.10
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	1,407.09	1,407.09
	534600 ED & RECREATIONAL SUP EX	314.40	314.40
	535100 MEDICAL SUPPLIES	5,949.09	5,949.09
	537100 LABORATORY SUP EXP	3,219.73	3,219.73
	539951 PURCHASES FOR RESALE	46,178.54	46,178.54
	541700 LEGAL RELATED EXPENSE	3,834.20	3,834.20
	545000 LABORATORY SERVICES	713.60	713.60
	554900 OTHER CONTRACTUAL SERVICES	797,160.15	797,160.15
	559100 OTHER OPERATING EXP	10,003.35	10,003.35
	Major Account 520000 Total	873,426.57	873,426.57
	Fund 55150 Expenditures Total	1,130,808.33	1,130,808.33
	Subprogram Revenues	34,441.89-	34,441.89-
	Subprogram Expenditures	1,130,808.33	1,130,808.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	469,313.40-	469,313.40-
	472100 SALE OF SUP & MAT	14,880.39	14,880.39
	Major Account 470000 Total	454,433.01-	454,433.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,840.35-	11,840.35-
	Major Account 480000 Total	11,840.35-	11,840.35-
	Fund 55150 Revenue Total	466,273.36-	466,273.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,807.95	284,807.95
	515100 RETIREMENT PLANS EXPENSE	270.45	270.45
	515200 FICA EXPENSE	256.92	256.92
	515400 LIFE & ACCIDENT INS EXP	3.18	3.18
	515500 HEALTH INSURANCE EXPENSE	205.35	205.35
	515900 EMPLOYEE BENEFITS	697,242.41	697,242.41
	516400 UNEMPLOYM COMP INS EXP	7,363.72	7,363.72
	Major Account 510000 Total	990,149.98	990,149.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	229,133.67	229,133.67
	522500 EMPLOYEE MOVING EXPENSE	5,751.67	5,751.67
	522600 JOB APPLICANT EXPENSE	143.00	143.00
	523202 ELECTRICITY	2,001.56	2,001.56
	523203 WATER	27,806.47	27,806.47
	526100 REP & MAINT-REAL PROPERT	8,207.64	8,207.64
	527300 REP & MAINT-MEDICAL EQUI	5,424.00	5,424.00
	527700 REP & MAINT-PHOTO/MEDIA	408.00	408.00
	531100 OFFICE SUPPLIES EXPENSE	165.04	165.04
	533100 HOUSEHOLD & INSTIT EXP	60.05	60.05
	534600 ED & RECREATIONAL SUP EX	4,726.63	4,726.63
	534800 CONST & MAINT SUP EXP	2,898.50	2,898.50
	539951 PURCHASES FOR RESALE	50.57	50.57
	559100 OTHER OPERATING EXP	64.76	64.76
	Major Account 520000 Total	286,841.56	286,841.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.53	212.53
	571600 MEALS-NOT TRAVEL STATUS	253.90	253.90
	574500 PERSONAL VEHICLE MILEAGE	299.60	299.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	167.96	167.96
	Major Account 570000 Total	933.99	933.99

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 55150 Expenditures Total

1,277,925.53

1,277,925.53

Subprogram Revenues

~~466,273.36~~

~~466,273.36~~

Subprogram Expenditures

1,277,925.53

1,277,925.53

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,371.22	3,371.22
	Major Account 470000 Total	3,371.22	3,371.22
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,741.10-	5,741.10-
	Major Account 480000 Total	5,741.10-	5,741.10-
	Fund 55150 Revenue Total	2,369.88-	2,369.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,207.94	53,207.94
	511200 TEMPORARY SALARIES-WAGE	752.00	752.00
	515900 EMPLOYEE BENEFITS EXP-UN	11,991.38	11,991.38
	Major Account 510000 Total	65,951.32	65,951.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54.15	54.15
	534901 DATA PROCESSING SUPPLIES	413.45	413.45
	554900 OTHER CONTRACTUAL SERVICES	557,514.82	557,514.82
	Major Account 520000 Total	557,982.42	557,982.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	975.26	975.26
	572100 COMMERCIAL TRANSPORTATIO	47.57	47.57
	Major Account 570000 Total	1,022.83	1,022.83
	Fund 55150 Expenditures Total	624,956.57	624,956.57
	Subprogram Revenues	2,369.88-	2,369.88-
	Subprogram Expenditures	624,956.57	624,956.57
	Program Revenues	9,333,419.66-	9,333,419.66-
	Program Expenditures	9,213,277.19	9,213,277.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,476.31	32,476.31
	511200 TEMPORARY SALARIES-WAGE	80.63	80.63
	511900 SUPPLEMENTAL	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	2,543.36	2,543.36
	515200 FICA EXPENSE	2,433.57	2,433.57
	515400 LIFE & ACCIDENT INS EXP	47.17	47.17
	515500 HEALTH INSURANCE EXPENSE	4,821.03	4,821.03
	Major Account 510000 Total	<u>42,432.07</u>	<u>42,432.07</u>
	Fund 10000 Expenditures Total	<u>42,432.07</u>	<u>42,432.07</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,621.60	1,621.60
	511200 TEMPORARY SALARIES-WAGE	239.58	239.58
	515100 RETIREMENT PLANS EXPENSE	129.73	129.73
	515200 FICA EXPENSE	111.64	111.64
	515400 LIFE & ACCIDENT INS EXP	3.17	3.17
	515500 HEALTH INSURANCE EXPENSE	662.00	662.00
	Major Account 510000 Total	<u>2,767.72</u>	<u>2,767.72</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	251.33	251.33
	534901 DATA PROCESSING SUPPLIES	2,175.24	2,175.24
	Major Account 520000 Total	<u>2,426.57</u>	<u>2,426.57</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	433.35	433.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	269.95	269.95
	Major Account 570000 Total	<u>703.30</u>	<u>703.30</u>
	Fund 25020 Expenditures Total	<u>5,897.59</u>	<u>5,897.59</u>
	Subprogram Expenditures	<u>48,329.66</u>	<u>48,329.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700,653.79	700,653.79
	511200 TEMPORARY SALARIES-WAGE	4,059.59	4,059.59
	515100 RETIREMENT PLANS EXPENSE	54,060.29	54,060.29
	515200 FICA EXPENSE	51,878.57	51,878.57
	515400 LIFE & ACCIDENT INS EXP	947.32	947.32
	515500 HEALTH INSURANCE EXPENSE	97,021.83	97,021.83
	Major Account 510000 Total	<u>908,621.39</u>	<u>908,621.39</u>
	Fund 10000 Expenditures Total	908,621.39	908,621.39
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,574.12	17,574.12
	511200 TEMPORARY SALARIES-WAGE	3,577.63	3,577.63
	515100 RETIREMENT PLANS EXPENSE	1,313.20	1,313.20
	515200 FICA EXPENSE	1,474.70	1,474.70
	515400 LIFE & ACCIDENT INS EXP	34.26	34.26
	515500 HEALTH INSURANCE EXPENSE	4,244.10	4,244.10
	516400 UNEMPLOYM COMP INS EXP	2,423.62	2,423.62
	Major Account 510000 Total	<u>30,641.63</u>	<u>30,641.63</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.98	3.98
	521300 FREIGHT EXPENSE	182.53	182.53
	521500 PUBLICATION & PRINT EXP	642.50	642.50
	522100 DUES & SUBSCRIPTION EXP	29.91	29.91
	522200 CONFERENCE REGISTRATION	887.19	887.19
	522400 SUBSISTENCE	289.55	289.55
	522500 EMPLOYEE MOVING EXPENSE	7,500.00	7,500.00
	522600 JOB APPLICANT EXPENSE	502.29	502.29
	523600 INTEREST EXPENSE	60.44	60.44
	525500 RENT EXP-OTHER PERS PROP	785.71	785.71
	531100 OFFICE SUPPLIES EXPENSE	7,946.83	7,946.83
	534600 ED & RECREATIONAL SUP EX	2,086.28	2,086.28
	534800 CONST & MAINT SUP EXP	268.56	268.56
	534900 MISCELLANEOUS SUP EXP	5.31	5.31
	534901 DATA PROCESSING SUPPLIES	29,655.74	29,655.74
	537100 LABORATORY SUP EXP	873.55	873.55
	538100 VEHICLE & EQUIP SUP EXP	925.15	925.15
	554900 OTHER CONTRACTUAL SERVICES	277.51	277.51
	Major Account 520000 Total	<u>52,923.03</u>	<u>52,923.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,190.56	2,190.56
	571103 BOARD & LODGING-FOREIGN	3,323.77	3,323.77
	572100 COMMERCIAL TRANSPORTATIO	37.41	37.41
	572103 COMERCIAL FARES-FOREIGN	111.73	111.73
	574500 PERSONAL VEHICLE MILEAGE	1,755.88	1,755.88
	575100 MISC TRAVEL EXPENSE	242.40	242.40
	575103 MISC TVL EXP-FOREIGN	81.39	81.39
	Major Account 570000 Total	7,743.14	7,743.14
	580000 Capital Outlay		
	588004 EQUIPMENT	291.76	291.76
	Major Account 580000 Total	291.76	291.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,635.00	4,635.00
	Major Account 590000 Total	4,635.00	4,635.00
	Fund 25020 Expenditures Total	96,234.56	96,234.56
55020 UNK REVOLVING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,689.58	29,689.58
	511200 TEMPORARY SALARIES-WAGE	2,870.44	2,870.44
	515100 RETIREMENT PLANS EXPENSE	2,333.75	2,333.75
	515200 FICA EXPENSE	2,422.07	2,422.07
	515400 LIFE & ACCIDENT INS EXP	32.86	32.86
	515500 HEALTH INSURANCE EXPENSE	4,116.60	4,116.60
	Major Account 510000 Total	41,465.30	41,465.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.97	3.97
	521300 FREIGHT EXPENSE	40.35	40.35
	525500 RENT EXP-OTHER PERS PROP	73.92	73.92
	527200 REP & MAINT-MOTOR VEHICL	15.00	15.00
	533900 FOOD EXPENSE	21.33	21.33
	534600 ED & RECREATIONAL SUP EX	36.64	36.64
	537100 LABORATORY SUP EXP	18,528.57	18,528.57
	538100 VEHICLE & EQUIP SUP EXP	20.55	20.55
	554900 OTHER CONTRACTUAL SERVICES	1,522.44	1,522.44
	Major Account 520000 Total	20,262.77	20,262.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.93	173.93
	572100 COMMERCIAL TRANSPORTATIO	8.00	8.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	101.65	101.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	543.61	543.61
	575100 MISC TRAVEL EXPENSE	84.50	84.50
	Major Account 570000 Total	<u>911.69</u>	<u>911.69</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	650.00	650.00
	Major Account 590000 Total	<u>650.00</u>	<u>650.00</u>
	Fund 55020 Expenditures Total	<u>63,289.76</u>	<u>63,289.76</u>
	Subprogram Expenditures	<u>1,068,145.71</u>	<u>1,068,145.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,760.46	469,760.46
	511200 TEMPORARY SALARIES-WAGE	333.36	333.36
	515100 RETIREMENT PLANS EXPENSE	36,776.43	36,776.43
	515200 FICA EXPENSE	34,690.95	34,690.95
	515400 LIFE & ACCIDENT INS EXP	642.28	642.28
	515500 HEALTH INSURANCE EXPENSE	55,158.54	55,158.54
	Major Account 510000 Total	597,362.02	597,362.02
	Fund 10000 Expenditures Total	597,362.02	597,362.02
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,140.63	12,140.63
	511900 SUPPLEMENTAL	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	823.34	823.34
	515200 FICA EXPENSE	873.91	873.91
	515400 LIFE & ACCIDENT INS EXP	21.92	21.92
	515500 HEALTH INSURANCE EXPENSE	4,117.50	4,117.50
	Major Account 510000 Total	18,007.30	18,007.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	991.90	991.90
	521500 PUBLICATION & PRINT EXP	2,808.45	2,808.45
	522100 DUES & SUBSCRIPTION EXP	191.22	191.22
	522200 CONFERENCE REGISTRATION	488.53	488.53
	522600 JOB APPLICANT EXPENSE	378.12	378.12
	525500 RENT EXP-OTHER PERS PROP	116.99	116.99
	531100 OFFICE SUPPLIES EXPENSE	1,388.85	1,388.85
	533100 HOUSEHOLD & INSTIT EXP	32.59	32.59
	534901 DATA PROCESSING SUPPLIES	478.00	478.00
	538100 VEHICLE & EQUIP SUP EXP	50.21	50.21
	554900 OTHER CONTRACTUAL SERVICES	1,650.00	1,650.00
	555200 SOFTWARE - NEW PURCHASES	4,000.00	4,000.00
	Major Account 520000 Total	12,574.86	12,574.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,158.74	4,158.74
	572100 COMMERCIAL TRANSPORTATIO	450.67	450.67
	574500 PERSONAL VEHICLE MILEAGE	901.49	901.49
	575100 MISC TRAVEL EXPENSE	168.00	168.00
	Major Account 570000 Total	5,678.90	5,678.90
	Fund 25020 Expenditures Total	36,261.06	36,261.06

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	150.00
	511200 TEMPORARY SALARIES-WAGE	2,117.40	2,117.40
	515200 FICA EXPENSE	11.01	11.01
	515400 LIFE & ACCIDENT INS EXP	.26	.26
	515500 HEALTH INSURANCE EXPENSE	24.90	24.90
	Major Account 510000 Total	2,303.57	2,303.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	730.03	730.03
	522200 CONFERENCE REGISTRATION	336.47	336.47
	534901 DATA PROCESSING SUPPLIES	687.96	687.96
	555200 SOFTWARE - NEW PURCHASES	1,870.00	1,870.00
	Major Account 520000 Total	3,624.46	3,624.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.07	68.07
	571103 BOARD & LODGING-FOREIGN	843.69	843.69
	572100 COMMERCIAL TRANSPORTATIO	5.50	5.50
	572103 COMERCIAL FARES-FOREIGN	16.60	16.60
	574500 PERSONAL VEHICLE MILEAGE	53.50	53.50
	Major Account 570000 Total	987.36	987.36
	Fund 55020 Expenditures Total	6,915.39	6,915.39
	Subprogram Expenditures	640,538.47	640,538.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,739.67	480,739.67
	511200 TEMPORARY SALARIES-WAGE	1,034.75	1,034.75
	515100 RETIREMENT PLANS EXPENSE	37,395.13	37,395.13
	515200 FICA EXPENSE	36,284.66	36,284.66
	515400 LIFE & ACCIDENT INS EXP	704.77	704.77
	515500 HEALTH INSURANCE EXPENSE	67,504.54	67,504.54
	Major Account 510000 Total	623,663.52	623,663.52
	Fund 10000 Expenditures Total	623,663.52	623,663.52
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,519.39	12,519.39
	511200 TEMPORARY SALARIES-WAGE	3,553.50	3,553.50
	515100 RETIREMENT PLANS EXPENSE	747.95	747.95
	515200 FICA EXPENSE	1,137.15	1,137.15
	515400 LIFE & ACCIDENT INS EXP	18.88	18.88
	515500 HEALTH INSURANCE EXPENSE	3,285.10	3,285.10
	Major Account 510000 Total	21,261.97	21,261.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,290.00	2,290.00
	522100 DUES & SUBSCRIPTION EXP	202.00	202.00
	522400 SUBSISTENCE	544.90	544.90
	522600 JOB APPLICANT EXPENSE	62.00	62.00
	525100 RENT EXP-OFFICE EQUIP	112.53	112.53
	525500 RENT EXP-OTHER PERS PROP	168.90	168.90
	531100 OFFICE SUPPLIES EXPENSE	534.85	534.85
	533900 FOOD EXPENSE	1,035.00	1,035.00
	534600 ED & RECREATIONAL SUP EX	3,709.02	3,709.02
	534901 DATA PROCESSING SUPPLIES	6,697.23	6,697.23
	538100 VEHICLE & EQUIP SUP EXP	22.51	22.51
	554901 CONTRACTED SVCS - SAL REIMB	299.87	299.87
	554903 CONTRACTED SVCS - SUB CONTRACT	715.33	715.33
	Major Account 520000 Total	16,394.14	16,394.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	953.93	953.93
	571600 MEALS-NOT TRAVEL STATUS	45.00	45.00
	572100 COMMERCIAL TRANSPORTATIO	11.38	11.38
	574500 PERSONAL VEHICLE MILEAGE	1,433.80	1,433.80
	Major Account 570000 Total	2,444.11	2,444.11

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Fund 25020 Expenditures Total	40,100.22	40,100.22
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,306.89	9,306.89
	511200 TEMPORARY SALARIES-WAGE	912.81	912.81
	515100 RETIREMENT PLANS EXPENSE	643.81	643.81
	515200 FICA EXPENSE	727.44	727.44
	515400 LIFE & ACCIDENT INS EXP	16.36	16.36
	515500 HEALTH INSURANCE EXPENSE	2,541.69	2,541.69
	Major Account 510000 Total	14,149.00	14,149.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.00	3.00
	521500 PUBLICATION & PRINT EXP	150.00	150.00
	522400 SUBSISTENCE	400.00	400.00
	523600 INTEREST EXPENSE	58.27	58.27
	525500 RENT EXP-OTHER PERS PROP	21.00	21.00
	533100 HOUSEHOLD & INSTIT EXP	11.77	11.77
	533900 FOOD EXPENSE	5,444.14	5,444.14
	534600 ED & RECREATIONAL SUP EX	5,984.11	5,984.11
	534800 CONST & MAINT SUP EXP	70.40	70.40
	534900 MISCELLANEOUS SUP EXP	31.99	31.99
	547100 EDUCATIONAL SERVICES	2,650.00	2,650.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	Major Account 520000 Total	15,624.68	15,624.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,137.16	1,137.16
	571600 MEALS-NOT TRAVEL STATUS	27.25	27.25
	572100 COMMERCIAL TRANSPORTATIO	30.77	30.77
	Major Account 570000 Total	1,195.18	1,195.18
	580000 Capital Outlay		
	588004 EQUIPMENT	117.23	117.23
	Major Account 580000 Total	117.23	117.23
	Fund 55020 Expenditures Total	31,086.09	31,086.09
	Subprogram Expenditures	694,849.83	694,849.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475,684.24	475,684.24
	511200 TEMPORARY SALARIES-WAGE	13,598.55	13,598.55
	515100 RETIREMENT PLANS EXPENSE	37,532.61	37,532.61
	515200 FICA EXPENSE	36,635.30	36,635.30
	515400 LIFE & ACCIDENT INS EXP	517.50	517.50
	515500 HEALTH INSURANCE EXPENSE	52,704.89	52,704.89
	Major Account 510000 Total	616,673.09	616,673.09
	Fund 10000 Expenditures Total	616,673.09	616,673.09
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,946.18	13,946.18
	511200 TEMPORARY SALARIES-WAGE	1,746.72	1,746.72
	511300 OVERTIME PAYMENTS	37.50	37.50
	515100 RETIREMENT PLANS EXPENSE	918.86	918.86
	515200 FICA EXPENSE	1,047.06	1,047.06
	515400 LIFE & ACCIDENT INS EXP	26.84	26.84
	515500 HEALTH INSURANCE EXPENSE	4,415.94	4,415.94
	Major Account 510000 Total	22,139.10	22,139.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	73.13	73.13
	522100 DUES & SUBSCRIPTION EXP	7,765.00	7,765.00
	522200 CONFERENCE REGISTRATION	438.00	438.00
	522600 JOB APPLICANT EXPENSE	472.05	472.05
	525200 RENT EXP-DATA PROC EQUIP	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP	65.35	65.35
	531100 OFFICE SUPPLIES EXPENSE	231.15	231.15
	534901 DATA PROCESSING SUPPLIES	54,109.12	54,109.12
	555200 SOFTWARE - NEW PURCHASES	450.00	450.00
	Major Account 520000 Total	63,643.80	63,643.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,815.56	3,815.56
	571103 BOARD & LODGING-FOREIGN	1,583.86	1,583.86
	572100 COMMERCIAL TRANSPORTATIO	102.40	102.40
	572103 COMERCIAL FARES-FOREIGN	90.44	90.44
	574500 PERSONAL VEHICLE MILEAGE	1,670.27	1,670.27
	575100 MISC TRAVEL EXPENSE	133.98	133.98
	575103 MISC TVL EXP-FOREIGN	25.24	25.24
	Major Account 570000 Total	7,421.75	7,421.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	30.43	30.43
	Major Account 580000 Total	30.43	30.43
	Fund 25020 Expenditures Total	93,235.08	93,235.08
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	350.00-
	Major Account 470000 Total	350.00-	350.00-
	Fund 55020 Revenue Total	350.00-	350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,047.46	10,047.46
	511200 TEMPORARY SALARIES-WAGE	3,839.31	3,839.31
	515100 RETIREMENT PLANS EXPENSE	801.83	801.83
	515200 FICA EXPENSE	986.37	986.37
	515400 LIFE & ACCIDENT INS EXP	14.27	14.27
	515500 HEALTH INSURANCE EXPENSE	1,431.75	1,431.75
	Major Account 510000 Total	17,120.99	17,120.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522200 CONFERENCE REGISTRATION	585.00	585.00
	Major Account 520000 Total	655.00	655.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.98	630.98
	572100 COMMERCIAL TRANSPORTATIO	427.25	427.25
	574500 PERSONAL VEHICLE MILEAGE	114.49	114.49
	575100 MISC TRAVEL EXPENSE	18.27	18.27
	Major Account 570000 Total	1,190.99	1,190.99
	Fund 55020 Expenditures Total	18,966.98	18,966.98
	Subprogram Revenues	350.00-	350.00-
	Subprogram Expenditures	728,875.15	728,875.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,118.90	52,118.90
	511200 TEMPORARY SALARIES-WAGE	3,636.50	3,636.50
	515100 RETIREMENT PLANS EXPENSE	4,076.63	4,076.63
	515200 FICA EXPENSE	3,952.13	3,952.13
	515400 LIFE & ACCIDENT INS EXP	79.86	79.86
	515500 HEALTH INSURANCE EXPENSE	7,321.91	7,321.91
	Major Account 510000 Total	71,185.93	71,185.93
	Fund 10000 Expenditures Total	71,185.93	71,185.93
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,852.16	4,852.16
	511200 TEMPORARY SALARIES-WAGE	1,902.00	1,902.00
	515100 RETIREMENT PLANS EXPENSE	278.62	278.62
	515200 FICA EXPENSE	409.08	409.08
	515400 LIFE & ACCIDENT INS EXP	9.05	9.05
	515500 HEALTH INSURANCE EXPENSE	1,412.20	1,412.20
	516400 UNEMPLOYM COMP INS EXP	109.00-	109.00-
	Major Account 510000 Total	8,754.11	8,754.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.18	27.18
	522100 DUES & SUBSCRIPTION EXP	4,669.00	4,669.00
	522400 SUBSISTENCE	216.92	216.92
	534600 ED & RECREATIONAL SUP EX	14,310.65	14,310.65
	534901 DATA PROCESSING SUPPLIES	1,075.00	1,075.00
	537100 LABORATORY SUP EXP	1,108.70	1,108.70
	547100 EDUCATIONAL SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	555200 SOFTWARE - NEW PURCHASES	13,945.00	13,945.00
	Major Account 520000 Total	37,952.45	37,952.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.01	1,094.01
	574500 PERSONAL VEHICLE MILEAGE	383.06	383.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	288.90	288.90
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	1,925.97	1,925.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,350.00	12,350.00
	Major Account 590000 Total	12,350.00	12,350.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	Fund 25020 Expenditures Total	60,982.53	60,982.53
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803.95	803.95
	515100 RETIREMENT PLANS EXPENSE	64.32	64.32
	515200 FICA EXPENSE	61.14	61.14
	515400 LIFE & ACCIDENT INS EXP	1.42	1.42
	515500 HEALTH INSURANCE EXPENSE	114.62	114.62
	Major Account 510000 Total	1,045.45	1,045.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	170.33	170.33
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522400 SUBSISTENCE	1,234.00	1,234.00
	525500 RENT EXP-OTHER PERS PROP	175.51	175.51
	533900 FOOD EXPENSE	195.14	195.14
	Major Account 520000 Total	1,999.98	1,999.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,400.73	1,400.73
	571600 MEALS-NOT TRAVEL STATUS	184.86	184.86
	572100 COMMERCIAL TRANSPORTATIO	510.30	510.30
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	2,120.89	2,120.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00-	3,000.00-
	Major Account 590000 Total	3,000.00-	3,000.00-
	Fund 55020 Expenditures Total	2,166.32	2,166.32
	Subprogram Expenditures	134,334.78	134,334.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,508.98	69,508.98
	511200 TEMPORARY SALARIES-WAGE	1,834.91	1,834.91
	515100 RETIREMENT PLANS EXPENSE	5,329.71	5,329.71
	515200 FICA EXPENSE	5,229.05	5,229.05
	515400 LIFE & ACCIDENT INS EXP	109.02	109.02
	515500 HEALTH INSURANCE EXPENSE	10,149.00	10,149.00
	Major Account 510000 Total	<u>92,160.67</u>	<u>92,160.67</u>
	Fund 10000 Expenditures Total	<u>92,160.67</u>	<u>92,160.67</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,555.90	16,555.90
	511200 TEMPORARY SALARIES-WAGE	2,050.85	2,050.85
	515100 RETIREMENT PLANS EXPENSE	1,095.81	1,095.81
	515200 FICA EXPENSE	1,324.47	1,324.47
	515400 LIFE & ACCIDENT INS EXP	31.95	31.95
	515500 HEALTH INSURANCE EXPENSE	4,145.00	4,145.00
	Major Account 510000 Total	<u>25,203.98</u>	<u>25,203.98</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	16.00	16.00
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522600 JOB APPLICANT EXPENSE	884.25	884.25
	534901 DATA PROCESSING SUPPLIES	13,628.00	13,628.00
	555200 SOFTWARE - NEW PURCHASES	6,100.41	6,100.41
	559100 OTHER OPERATING EXP	45,975.00	45,975.00
	Major Account 520000 Total	<u>69,603.66</u>	<u>69,603.66</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	49,015.97	49,015.97
	Major Account 580000 Total	<u>49,015.97</u>	<u>49,015.97</u>
	Fund 25020 Expenditures Total	<u>143,823.61</u>	<u>143,823.61</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,982.46	2,982.46
	Major Account 520000 Total	<u>2,982.46</u>	<u>2,982.46</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	68,186.20	68,186.20
	Major Account 580000 Total	<u>68,186.20</u>	<u>68,186.20</u>
	Fund 55020 Expenditures Total	<u>71,168.66</u>	<u>71,168.66</u>
	Subprogram Expenditures	<u>307,152.94</u>	<u>307,152.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,509.12	430,509.12
	511200 TEMPORARY SALARIES-WAGE	14,450.99	14,450.99
	515100 RETIREMENT PLANS EXPENSE	34,756.73	34,756.73
	515200 FICA EXPENSE	33,263.72	33,263.72
	515400 LIFE & ACCIDENT INS EXP	458.72	458.72
	515500 HEALTH INSURANCE EXPENSE	44,265.46	44,265.46
	Major Account 510000 Total	<u>557,704.74</u>	<u>557,704.74</u>
	Fund 10000 Expenditures Total	<u>557,704.74</u>	<u>557,704.74</u>
	Subprogram Expenditures	<u><u>557,704.74</u></u>	<u><u>557,704.74</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,230.08	66,230.08
	511200 TEMPORARY SALARIES-WAGE	3,570.32	3,570.32
	515100 RETIREMENT PLANS EXPENSE	5,444.59	5,444.59
	515200 FICA EXPENSE	5,160.44	5,160.44
	515400 LIFE & ACCIDENT INS EXP	109.37	109.37
	515500 HEALTH INSURANCE EXPENSE	8,190.09	8,190.09
	Major Account 510000 Total	88,704.89	88,704.89
	Fund 10000 Expenditures Total	88,704.89	88,704.89
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152.51	1,152.51
	511200 TEMPORARY SALARIES-WAGE	778.00	778.00
	515100 RETIREMENT PLANS EXPENSE	43.00	43.00
	515200 FICA EXPENSE	161.97	161.97
	515400 LIFE & ACCIDENT INS EXP	1.62	1.62
	515500 HEALTH INSURANCE EXPENSE	273.13	273.13
	Major Account 510000 Total	2,410.23	2,410.23
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	103.21	103.21
	525500 RENT EXP-OTHER PERS PROP	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	1,702.83	1,702.83
	534600 ED & RECREATIONAL SUP EX	3.20	3.20
	534901 DATA PROCESSING SUPPLIES	1,277.32	1,277.32
	538100 VEHICLE & EQUIP SUP EXP	14.00	14.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	559100 OTHER OPERATING EXP	68.70	68.70
	Major Account 520000 Total	4,703.26	4,703.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	267.50	267.50
	Major Account 570000 Total	267.50	267.50
	Fund 25020 Expenditures Total	7,380.99	7,380.99
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	Fund 55020 Revenue Total	5,000.00-	5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,858.84	11,858.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	48,671.56	48,671.56
	515100 RETIREMENT PLANS EXPENSE	655.18	655.18
	515200 FICA EXPENSE	4,487.61	4,487.61
	515400 LIFE & ACCIDENT INS EXP	21.18	21.18
	515500 HEALTH INSURANCE EXPENSE	2,325.72	2,325.72
	Major Account 510000 Total	68,020.09	68,020.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,041.28	1,041.28
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522600 JOB APPLICANT EXPENSE	78.00	78.00
	524600 RENT EXPENSE-BUILDINGS	750.00	750.00
	525100 RENT EXP-OFFICE EQUIP	45.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	1,222.83	1,222.83
	531100 OFFICE SUPPLIES EXPENSE	2,685.30	2,685.30
	533100 HOUSEHOLD & INSTIT EXP	22.79	22.79
	533900 FOOD EXPENSE	75.48	75.48
	534600 ED & RECREATIONAL SUP EX	767.03	767.03
	534800 CONST & MAINT SUP EXP	73.60	73.60
	538100 VEHICLE & EQUIP SUP EXP	3,724.16	3,724.16
	545000 LABORATORY SERVICES	429.00	429.00
	Major Account 520000 Total	11,074.47	11,074.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.10	323.10
	574500 PERSONAL VEHICLE MILEAGE	1,420.97	1,420.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.20	79.20
	Major Account 570000 Total	1,823.27	1,823.27
	Fund 55020 Expenditures Total	80,917.83	80,917.83
	Subprogram Revenues	5,000.00-	5,000.00-
	Subprogram Expenditures	177,003.71	177,003.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,434.85	28,434.85
	515100 RETIREMENT PLANS EXPENSE	2,274.77	2,274.77
	515200 FICA EXPENSE	2,058.52	2,058.52
	515400 LIFE & ACCIDENT INS EXP	47.76	47.76
	515500 HEALTH INSURANCE EXPENSE	6,039.76	6,039.76
	Major Account 510000 Total	38,855.66	38,855.66
	Fund 10000 Expenditures Total	38,855.66	38,855.66
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,140.68	1,140.68
	515100 RETIREMENT PLANS EXPENSE	91.25	91.25
	515200 FICA EXPENSE	84.18	84.18
	515400 LIFE & ACCIDENT INS EXP	1.84	1.84
	515500 HEALTH INSURANCE EXPENSE	432.07	432.07
	Major Account 510000 Total	1,750.02	1,750.02
	Fund 25020 Expenditures Total	1,750.02	1,750.02
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,022.00-	1,022.00-
	Major Account 470000 Total	1,022.00-	1,022.00-
	Fund 55020 Revenue Total	1,022.00-	1,022.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,431.17	34,431.17
	511200 TEMPORARY SALARIES-WAGE	4,786.34	4,786.34
	515100 RETIREMENT PLANS EXPENSE	1,888.57	1,888.57
	515200 FICA EXPENSE	2,922.43	2,922.43
	515400 LIFE & ACCIDENT INS EXP	36.47	36.47
	515500 HEALTH INSURANCE EXPENSE	3,629.45	3,629.45
	Major Account 510000 Total	47,694.43	47,694.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	600.41	600.41
	521500 PUBLICATION & PRINT EXP	177.10	177.10
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	1,250.00	1,250.00
	522400 SUBSISTENCE	5,827.97	5,827.97
	525500 RENT EXP-OTHER PERS PROP	525.51	525.51
	533100 HOUSEHOLD & INSTIT EXP	6.78	6.78
	533900 FOOD EXPENSE	5.98	5.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	118.78	118.78
	538100 VEHICLE & EQUIP SUP EXP	75.09	75.09
	Major Account 520000 Total	<u>8,607.62</u>	<u>8,607.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.61	223.61
	571103 BOARD & LODGING-FOREIGN	3,143.50	3,143.50
	572103 COMERCIAL FARES-FOREIGN	460.59	460.59
	574500 PERSONAL VEHICLE MILEAGE	143.38	143.38
	575103 MISC TVL EXP-FOREIGN	15.67	15.67
	Major Account 570000 Total	<u>3,986.75</u>	<u>3,986.75</u>
	Fund 55020 Expenditures Total	<u>60,288.80</u>	<u>60,288.80</u>
	Subprogram Revenues	<u>1,022.00-</u>	<u>1,022.00-</u>
	Subprogram Expenditures	<u>100,894.48</u>	<u>100,894.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,328.58	52,328.58
	511200 TEMPORARY SALARIES-WAGE	3,233.33	3,233.33
	515100 RETIREMENT PLANS EXPENSE	3,033.17	3,033.17
	515200 FICA EXPENSE	2,860.50	2,860.50
	515400 LIFE & ACCIDENT INS EXP	52.42	52.42
	515500 HEALTH INSURANCE EXPENSE	4,882.31	4,882.31
	Major Account 510000 Total	66,390.31	66,390.31
	Fund 10000 Expenditures Total	66,390.31	66,390.31
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,883.86	8,883.86
	515100 RETIREMENT PLANS EXPENSE	688.75	688.75
	515200 FICA EXPENSE	659.26	659.26
	515400 LIFE & ACCIDENT INS EXP	6.46	6.46
	515500 HEALTH INSURANCE EXPENSE	690.50	690.50
	Major Account 510000 Total	10,928.83	10,928.83
	Fund 25020 Expenditures Total	10,928.83	10,928.83
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,584.33	48,584.33
	511200 TEMPORARY SALARIES-WAGE	8,863.04	8,863.04
	511900 SUPPLEMENTAL	289.00	289.00
	515100 RETIREMENT PLANS EXPENSE	4,739.87	4,739.87
	515200 FICA EXPENSE	5,557.78	5,557.78
	515400 LIFE & ACCIDENT INS EXP	79.92	79.92
	515500 HEALTH INSURANCE EXPENSE	8,777.90	8,777.90
	Major Account 510000 Total	76,891.84	76,891.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	237.00	237.00
	527700 REP & MAINT-PHOTO/MEDIA	11,788.00	11,788.00
	531100 OFFICE SUPPLIES EXPENSE	7.46	7.46
	534600 ED & RECREATIONAL SUP EX	81,251.40	81,251.40
	534901 DATA PROCESSING SUPPLIES	4,186.43	4,186.43
	542500 ENG & ARCH SERVICES	580.00	580.00
	554900 OTHER CONTRACTUAL SERVICES	2,917.00	2,917.00
	555200 SOFTWARE - NEW PURCHASES	13,595.00	13,595.00
	Major Account 520000 Total	114,562.29	114,562.29
	Fund 55020 Expenditures Total	191,454.13	191,454.13

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

268,773.27

YEAR-TO-DATE

268,773.27

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,239.67	17,239.67
	511200 TEMPORARY SALARIES-WAGE	479.97	479.97
	515100 RETIREMENT PLANS EXPENSE	1,379.18	1,379.18
	515200 FICA EXPENSE	1,312.79	1,312.79
	515400 LIFE & ACCIDENT INS EXP	21.18	21.18
	515500 HEALTH INSURANCE EXPENSE	1,789.38	1,789.38
	Major Account 510000 Total	<u>22,222.17</u>	<u>22,222.17</u>
	Fund 10000 Expenditures Total	<u>22,222.17</u>	<u>22,222.17</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	539.28	539.28
	515200 FICA EXPENSE	25.94	25.94
	Major Account 510000 Total	<u>565.22</u>	<u>565.22</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	115.25	115.25
	533100 HOUSEHOLD & INSTIT EXP	325.82	325.82
	534600 ED & RECREATIONAL SUP EX	1,100.00	1,100.00
	534800 CONST & MAINT SUP EXP	210.70	210.70
	Major Account 520000 Total	<u>1,751.77</u>	<u>1,751.77</u>
	Fund 25020 Expenditures Total	<u>2,316.99</u>	<u>2,316.99</u>
	Subprogram Expenditures	<u>24,539.16</u>	<u>24,539.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,485.65	80,485.65
	515100 RETIREMENT PLANS EXPENSE	6,425.33	6,425.33
	515200 FICA EXPENSE	5,910.30	5,910.30
	515400 LIFE & ACCIDENT INS EXP	125.72	125.72
	515500 HEALTH INSURANCE EXPENSE	10,266.93	10,266.93
	Major Account 510000 Total	103,213.93	103,213.93
	Fund 10000 Expenditures Total	103,213.93	103,213.93
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,335.10	6,335.10
	515100 RETIREMENT PLANS EXPENSE	506.88	506.88
	515200 FICA EXPENSE	431.88	431.88
	515400 LIFE & ACCIDENT INS EXP	9.93	9.93
	515500 HEALTH INSURANCE EXPENSE	1,571.72	1,571.72
	Major Account 510000 Total	8,855.51	8,855.51
	Fund 25020 Expenditures Total	8,855.51	8,855.51
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,388.07-	4,388.07-
	Major Account 470000 Total	4,388.07-	4,388.07-
	Fund 55020 Revenue Total	4,388.07-	4,388.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,287.42	44,287.42
	511200 TEMPORARY SALARIES-WAGE	5,222.80	5,222.80
	515100 RETIREMENT PLANS EXPENSE	3,426.12	3,426.12
	515200 FICA EXPENSE	3,539.50	3,539.50
	515400 LIFE & ACCIDENT INS EXP	74.66	74.66
	515500 HEALTH INSURANCE EXPENSE	6,340.37	6,340.37
	Major Account 510000 Total	62,890.87	62,890.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,075.71	22,075.71
	522100 DUES & SUBSCRIPTION EXP	31,472.70	31,472.70
	527400 REP & MAINT-DATA PROC	14,510.24	14,510.24
	531100 OFFICE SUPPLIES EXPENSE	151.49	151.49
	534600 ED & RECREATIONAL SUP EX	8,783.17	8,783.17
	534800 CONST & MAINT SUP EXP	231.12	231.12
	534901 DATA PROCESSING SUPPLIES	77,784.18	77,784.18
	555200 SOFTWARE - NEW PURCHASES	259,202.63	259,202.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	414,211.24	414,211.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.00	327.00
	574500 PERSONAL VEHICLE MILEAGE	441.91	441.91
	Major Account 570000 Total	768.91	768.91
	580000 Capital Outlay		
	588003 BUILDINGS	7,012.35	7,012.35
	Major Account 580000 Total	7,012.35	7,012.35
	Fund 55020 Expenditures Total	484,883.37	484,883.37
	Subprogram Revenues	4,388.07	4,388.07
	Subprogram Expenditures	596,952.81	596,952.81

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	6.00	6.00
	515200 FICA EXPENSE	5.20	5.20
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	19.31	19.31
	Major Account 510000 Total	105.65	105.65
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	7,200.00	7,200.00
	533900 FOOD EXPENSE	604.98	604.98
	537100 LABORATORY SUP EXP	10,652.70	10,652.70
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	21,457.68	21,457.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.96	26.96
	571600 MEALS-NOT TRAVEL STATUS	92.00	92.00
	574500 PERSONAL VEHICLE MILEAGE	391.62	391.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	100.00
	575100 MISC TRAVEL EXPENSE	12.50	12.50
	Major Account 570000 Total	623.08	623.08
	580000 Capital Outlay		
	588004 EQUIPMENT	211,822.00	211,822.00
	Major Account 580000 Total	211,822.00	211,822.00
	Fund 10000 Expenditures Total	234,008.41	234,008.41
	Subprogram Expenditures	234,008.41	234,008.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,739.81	122,739.81
	511200 TEMPORARY SALARIES-WAGE	728.46	728.46
	511300 OVERTIME PAYMENTS	223.96	223.96
	515100 RETIREMENT PLANS EXPENSE	7,991.71	7,991.71
	515200 FICA EXPENSE	8,895.03	8,895.03
	515400 LIFE & ACCIDENT INS EXP	222.07	222.07
	515500 HEALTH INSURANCE EXPENSE	31,960.66	31,960.66
	Major Account 510000 Total	172,761.70	172,761.70
	Fund 10000 Expenditures Total	172,761.70	172,761.70
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,775.72	80,775.72
	511200 TEMPORARY SALARIES-WAGE	527.25	527.25
	511300 OVERTIME PAYMENTS	145.50	145.50
	515100 RETIREMENT PLANS EXPENSE	5,037.30	5,037.30
	515200 FICA EXPENSE	5,773.05	5,773.05
	515400 LIFE & ACCIDENT INS EXP	156.51	156.51
	515500 HEALTH INSURANCE EXPENSE	25,950.17	25,950.17
	Major Account 510000 Total	118,365.50	118,365.50
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	70.00	70.00
	523201 NATURAL GAS	11,394.05	11,394.05
	523202 ELECTRICITY	117,957.54	117,957.54
	523203 WATER	12,159.53	12,159.53
	523204 SEWER	11,860.92	11,860.92
	525500 RENT EXP-OTHER PERS PROP	44.10	44.10
	526100 REP & MAINT-REAL PROPERT	7,754.80	7,754.80
	527800 REP & MAINT-OTHER PROPER	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	186.89	186.89
	533100 HOUSEHOLD & INSTIT EXP	218.13	218.13
	534800 CONST & MAINT SUP EXP	9,492.09	9,492.09
	534901 DATA PROCESSING SUPPLIES	1,746.11	1,746.11
	535100 MEDICAL SUPPLIES	1,260.00	1,260.00
	538100 VEHICLE & EQUIP SUP EXP	1,032.82	1,032.82
	549200 JANITORIAL/SECURITY SRVS	1,884.29	1,884.29
	554900 OTHER CONTRACTUAL SERVICES	960.94	960.94
	Major Account 520000 Total	178,087.21	178,087.21
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,670.81	1,670.81
	572100 COMMERCIAL TRANSPORTATIO	12.81	12.81
	574500 PERSONAL VEHICLE MILEAGE	339.19	339.19
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	<u>2,079.81</u>	<u>2,079.81</u>
	Fund 25020 Expenditures Total	298,532.52	298,532.52
55020 UNK REVOLVING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.43	13.43
	511300 OVERTIME PAYMENTS	270.41	270.41
	515100 RETIREMENT PLANS EXPENSE	16.47	16.47
	515200 FICA EXPENSE	20.04	20.04
	515400 LIFE & ACCIDENT INS EXP	.51	.51
	515500 HEALTH INSURANCE EXPENSE	114.11	114.11
	Major Account 510000 Total	<u>434.97</u>	<u>434.97</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,819.70	2,819.70
	534800 CONST & MAINT SUP EXP	1,709.54	1,709.54
	538100 VEHICLE & EQUIP SUP EXP	23.36	23.36
	555200 SOFTWARE - NEW PURCHASES	1,112.93	1,112.93
	Major Account 520000 Total	<u>5,665.53</u>	<u>5,665.53</u>
	Fund 55020 Expenditures Total	<u>6,100.50</u>	<u>6,100.50</u>
	Subprogram Expenditures	<u><u>477,394.72</u></u>	<u><u>477,394.72</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,215.48	38,215.48
	515100 RETIREMENT PLANS EXPENSE	2,977.79	2,977.79
	515200 FICA EXPENSE	2,423.40	2,423.40
	515400 LIFE & ACCIDENT INS EXP	46.97	46.97
	515500 HEALTH INSURANCE EXPENSE	2,765.63	2,765.63
	Major Account 510000 Total	<u>46,429.27</u>	<u>46,429.27</u>
	Fund 10000 Expenditures Total	<u>46,429.27</u>	<u>46,429.27</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.84	1,153.84
	515200 FICA EXPENSE	81.56	81.56
	515400 LIFE & ACCIDENT INS EXP	2.25	2.25
	515500 HEALTH INSURANCE EXPENSE	370.00	370.00
	Major Account 510000 Total	<u>1,607.65</u>	<u>1,607.65</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	103.00	103.00
	533900 FOOD EXPENSE	240.00	240.00
	Major Account 520000 Total	<u>448.00</u>	<u>448.00</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	240.00	240.00
	574500 PERSONAL VEHICLE MILEAGE	297.48	297.48
	Major Account 570000 Total	<u>537.48</u>	<u>537.48</u>
	Fund 25020 Expenditures Total	<u>2,593.13</u>	<u>2,593.13</u>
	Subprogram Expenditures	<u>49,022.40</u>	<u>49,022.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,571.15	174,571.15
	511200 TEMPORARY SALARIES-WAGE	1,102.46	1,102.46
	511900 SUPPLEMENTAL	165.99	165.99
	515100 RETIREMENT PLANS EXPENSE	12,009.57	12,009.57
	515200 FICA EXPENSE	12,615.37	12,615.37
	515400 LIFE & ACCIDENT INS EXP	300.27	300.27
	515500 HEALTH INSURANCE EXPENSE	35,034.36	35,034.36
	Major Account 510000 Total	235,799.17	235,799.17
	Fund 10000 Expenditures Total	235,799.17	235,799.17
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,694.08	25,694.08
	511200 TEMPORARY SALARIES-WAGE	4,474.98	4,474.98
	515100 RETIREMENT PLANS EXPENSE	1,728.56	1,728.56
	515200 FICA EXPENSE	2,204.37	2,204.37
	515400 LIFE & ACCIDENT INS EXP	38.73	38.73
	515500 HEALTH INSURANCE EXPENSE	6,336.36	6,336.36
	Major Account 510000 Total	40,477.08	40,477.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	439.88	439.88
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	527100 REP & MAINT-OFFICE EQUIP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	304.04	304.04
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	555200 SOFTWARE - NEW PURCHASES	1,500.00	1,500.00
	Major Account 520000 Total	7,553.92	7,553.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,006.12	1,006.12
	574500 PERSONAL VEHICLE MILEAGE	578.87	578.87
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,612.99	1,612.99
	580000 Capital Outlay		
	588004 EQUIPMENT	1,489.99	1,489.99
	Major Account 580000 Total	1,489.99	1,489.99
	Fund 25020 Expenditures Total	51,133.98	51,133.98
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,175.37-	1,175.37-
	Major Account 470000 Total	1,175.37-	1,175.37-
	Fund 55020 Revenue Total	1,175.37-	1,175.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,463.21	11,463.21
	511200 TEMPORARY SALARIES-WAGE	5,554.75	5,554.75
	515100 RETIREMENT PLANS EXPENSE	881.83	881.83
	515200 FICA EXPENSE	1,236.52	1,236.52
	515400 LIFE & ACCIDENT INS EXP	17.10	17.10
	515500 HEALTH INSURANCE EXPENSE	2,098.21	2,098.21
	Major Account 510000 Total	21,251.62	21,251.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	172.53	172.53
	531100 OFFICE SUPPLIES EXPENSE	279.30	279.30
	533100 HOUSEHOLD & INSTIT EXP	1,110.75	1,110.75
	533900 FOOD EXPENSE	40.00	40.00
	534600 ED & RECREATIONAL SUP EX	3,010.00	3,010.00
	534901 DATA PROCESSING SUPPLIES	100.97	100.97
	538100 VEHICLE & EQUIP SUP EXP	30.50	30.50
	555200 SOFTWARE - NEW PURCHASES	8,925.00	8,925.00
	559100 OTHER OPERATING EXP	9.99	9.99
	Major Account 520000 Total	13,679.04	13,679.04
	Fund 55020 Expenditures Total	34,930.66	34,930.66
	Subprogram Revenues	1,175.37-	1,175.37-
	Subprogram Expenditures	321,863.81	321,863.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,816.00	106,816.00
	511200 TEMPORARY SALARIES-WAGE	263.63	263.63
	515100 RETIREMENT PLANS EXPENSE	7,775.38	7,775.38
	515200 FICA EXPENSE	7,665.21	7,665.21
	515400 LIFE & ACCIDENT INS EXP	182.24	182.24
	515500 HEALTH INSURANCE EXPENSE	17,384.38	17,384.38
	Major Account 510000 Total	140,086.84	140,086.84
	Fund 10000 Expenditures Total	140,086.84	140,086.84
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,323.27	16,323.27
	511200 TEMPORARY SALARIES-WAGE	277.51	277.51
	515100 RETIREMENT PLANS EXPENSE	1,038.08	1,038.08
	515200 FICA EXPENSE	1,175.43	1,175.43
	515400 LIFE & ACCIDENT INS EXP	31.75	31.75
	515500 HEALTH INSURANCE EXPENSE	4,999.91	4,999.91
	Major Account 510000 Total	23,845.95	23,845.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.06	173.06
	521500 PUBLICATION & PRINT EXP	72.74	72.74
	521900 AWARDS EXPENSE	6.39	6.39
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION	900.00	900.00
	522400 SUBSISTENCE	99.52	99.52
	531100 OFFICE SUPPLIES EXPENSE	123.49	123.49
	533100 HOUSEHOLD & INSTIT EXP	107.35	107.35
	533900 FOOD EXPENSE	107.75	107.75
	534600 ED & RECREATIONAL SUP EX	2,640.00	2,640.00
	534901 DATA PROCESSING SUPPLIES	866.07	866.07
	559100 OTHER OPERATING EXP	9.68	9.68
	Major Account 520000 Total	5,456.05	5,456.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	285.69	285.69
	Major Account 570000 Total	285.69	285.69
	Fund 25020 Expenditures Total	29,587.69	29,587.69
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,593.23	1,593.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	127.53	127.53
	515200 FICA EXPENSE	121.59	121.59
	515400 LIFE & ACCIDENT INS EXP	3.18	3.18
	515500 HEALTH INSURANCE EXPENSE	51.17	51.17
	Major Account 510000 Total	<u>1,896.70</u>	<u>1,896.70</u>
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	3,845.69	3,845.69
	559100 OTHER OPERATING EXP	160.00	160.00
	Major Account 520000 Total	<u>4,005.69</u>	<u>4,005.69</u>
	Fund 55020 Expenditures Total	<u>5,902.39</u>	<u>5,902.39</u>
	Subprogram Expenditures	<u>175,576.92</u>	<u>175,576.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,863.57	55,863.57
	511200 TEMPORARY SALARIES-WAGE	235.53	235.53
	511900 SUPPLEMENTAL	390.00	390.00
	515100 RETIREMENT PLANS EXPENSE	4,290.19	4,290.19
	515200 FICA EXPENSE	4,199.16	4,199.16
	515400 LIFE & ACCIDENT INS EXP	94.29	94.29
	515500 HEALTH INSURANCE EXPENSE	6,585.99	6,585.99
	Major Account 510000 Total	71,658.73	71,658.73
	Fund 10000 Expenditures Total	71,658.73	71,658.73
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,946.64	1,946.64
	511200 TEMPORARY SALARIES-WAGE	366.03	366.03
	515100 RETIREMENT PLANS EXPENSE	126.53	126.53
	515200 FICA EXPENSE	174.06	174.06
	515400 LIFE & ACCIDENT INS EXP	3.81	3.81
	515500 HEALTH INSURANCE EXPENSE	528.35	528.35
	Major Account 510000 Total	3,145.42	3,145.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.65	76.65
	521500 PUBLICATION & PRINT EXP	1,289.14	1,289.14
	522100 DUES & SUBSCRIPTION EXP	62,110.60	62,110.60
	522200 CONFERENCE REGISTRATION	185.00	185.00
	525500 RENT EXP-OTHER PERS PROP	250.00	250.00
	526100 REP & MAINT-REAL PROPERT	114,185.75	114,185.75
	534800 CONST & MAINT SUP EXP	37,000.89	37,000.89
	534901 DATA PROCESSING SUPPLIES	1,500.00	1,500.00
	542500 ENG & ARCH SERVICES	1,150.00	1,150.00
	549200 JANITORIAL/SECURITY SRVS	37.00	37.00
	555200 SOFTWARE - NEW PURCHASES	5,655.00	5,655.00
	Major Account 520000 Total	223,440.03	223,440.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	284.62	284.62
	Major Account 570000 Total	284.62	284.62
	580000 Capital Outlay		
	588004 EQUIPMENT	8,500.00	8,500.00
	Major Account 580000 Total	8,500.00	8,500.00
	Fund 25020 Expenditures Total	235,370.07	235,370.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,262.99	9,262.99
	515100 RETIREMENT PLANS EXPENSE	197.08	197.08
	515200 FICA EXPENSE	647.44	647.44
	515400 LIFE & ACCIDENT INS EXP	18.07	18.07
	515500 HEALTH INSURANCE EXPENSE	1,449.01	1,449.01
	Major Account 510000 Total	11,574.59	11,574.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,012.34	2,012.34
	522100 DUES & SUBSCRIPTION EXP	33.00	33.00
	525100 RENT EXP-OFFICE EQUIP	8,654.43	8,654.43
	525500 RENT EXP-OTHER PERS PROP	574.83	574.83
	531100 OFFICE SUPPLIES EXPENSE	43.00	43.00
	Major Account 520000 Total	11,317.60	11,317.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.71	292.71
	574500 PERSONAL VEHICLE MILEAGE	8.56	8.56
	Major Account 570000 Total	301.27	301.27
	580000 Capital Outlay		
	588004 EQUIPMENT	10,367.00	10,367.00
	Major Account 580000 Total	10,367.00	10,367.00
	Fund 55020 Expenditures Total	33,560.46	33,560.46
	Subprogram Expenditures	340,589.26	340,589.26

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583.07	583.07
	515100 RETIREMENT PLANS EXPENSE	46.65	46.65
	515200 FICA EXPENSE	43.20	43.20
	515400 LIFE & ACCIDENT INS EXP	.84	.84
	515500 HEALTH INSURANCE EXPENSE	198.61	198.61
	Major Account 510000 Total	<u>872.37</u>	<u>872.37</u>
	Fund 10000 Expenditures Total	<u>872.37</u>	<u>872.37</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,726.00	82,726.00
	Major Account 470000 Total	<u>82,726.00</u>	<u>82,726.00</u>
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	21,746.25-	21,746.25-
	486351 NSF ITEMS SUSPENSE	1,996.00	1,996.00
	Major Account 480000 Total	<u>19,750.25-</u>	<u>19,750.25-</u>
	Fund 25020 Revenue Total	<u>62,975.75</u>	<u>62,975.75</u>
	Subprogram Revenues	<u>62,975.75</u>	<u>62,975.75</u>
	Subprogram Expenditures	<u>872.37</u>	<u>872.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.59	10.59
	474100 GENERAL BUSINESS FEES	40.03-	40.03-
	Major Account 470000 Total	29.44-	29.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,011.11-	45,011.11-
	486300 CLEARING ACCOUNT	1,590.73	1,590.73
	Major Account 480000 Total	43,420.38-	43,420.38-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	282,783.50	282,783.50
	Major Account 490000 Total	282,783.50	282,783.50
	Fund 25020 Revenue Total	239,333.68	239,333.68
	Subprogram Revenues	239,333.68	239,333.68
	Program Revenues	290,373.99	290,373.99
	Program Expenditures	6,947,422.60	6,947,422.60

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,060.90	1,060.90
	511200 TEMPORARY SALARIES-WAGE	5,092.33	5,092.33
	515100 RETIREMENT PLANS EXPENSE	492.25	492.25
	515200 FICA EXPENSE	444.91	444.91
	515400 LIFE & ACCIDENT INS EXP	5.04	5.04
	515500 HEALTH INSURANCE EXPENSE	872.63	872.63
	Major Account 510000 Total	<u>7,968.06</u>	<u>7,968.06</u>
	Fund 40000 Expenditures Total	<u>7,968.06</u>	<u>7,968.06</u>
	Subprogram Expenditures	<u><u>7,968.06</u></u>	<u><u>7,968.06</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,233.67	1,233.67
	511200 TEMPORARY SALARIES-WAGE	2,183.58	2,183.58
	515100 RETIREMENT PLANS EXPENSE	98.69	98.69
	515200 FICA EXPENSE	39.21	39.21
	515400 LIFE & ACCIDENT INS EXP	1.76	1.76
	515500 HEALTH INSURANCE EXPENSE	132.02	132.02
	Major Account 510000 Total	<u>3,688.93</u>	<u>3,688.93</u>
	Fund 40000 Expenditures Total	<u>3,688.93</u>	<u>3,688.93</u>
	Subprogram Expenditures	<u><u>3,688.93</u></u>	<u><u>3,688.93</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,343.63	10,343.63
	515100 RETIREMENT PLANS EXPENSE	767.23	767.23
	515200 FICA EXPENSE	699.86	699.86
	515400 LIFE & ACCIDENT INS EXP	15.44	15.44
	515500 HEALTH INSURANCE EXPENSE	2,896.90	2,896.90
	Major Account 510000 Total	14,723.06	14,723.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.56	39.56
	Major Account 520000 Total	39.56	39.56
	Fund 40000 Expenditures Total	14,762.62	14,762.62
	Subprogram Expenditures	14,762.62	14,762.62
	Program Expenditures	26,419.61	26,419.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,286.01-	37,286.01-
	Major Account 460000 Total	37,286.01-	37,286.01-
	Fund 49100 Revenue Total	37,286.01-	37,286.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	325.00	325.00
	515200 FICA EXPENSE	24.86	24.86
	Major Account 510000 Total	349.86	349.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.85	163.85
	Major Account 570000 Total	163.85	163.85
	Fund 49100 Expenditures Total	513.71	513.71
	Subprogram Revenues	37,286.01-	37,286.01-
	Subprogram Expenditures	513.71	513.71
	Program Revenues	37,286.01-	37,286.01-
	Program Expenditures	513.71	513.71

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,212.45	29,212.45
	511200 TEMPORARY SALARIES-WAGE	761.53	761.53
	515100 RETIREMENT PLANS EXPENSE	1,816.76	1,816.76
	515200 FICA EXPENSE	1,724.28	1,724.28
	515400 LIFE & ACCIDENT INS EXP	37.19	37.19
	515500 HEALTH INSURANCE EXPENSE	4,450.43	4,450.43
	Major Account 510000 Total	38,002.64	38,002.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	395.00	395.00
	531100 OFFICE SUPPLIES EXPENSE	176.61	176.61
	534600 ED & RECREATIONAL SUP EX	2.70	2.70
	Major Account 520000 Total	574.31	574.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.02	244.02
	572100 COMMERCIAL TRANSPORTATIO	86.41	86.41
	575100 MISC TRAVEL EXPENSE	122.00	122.00
	Major Account 570000 Total	452.43	452.43
	Fund 65020 Expenditures Total	39,029.38	39,029.38
	Subprogram Expenditures	39,029.38	39,029.38

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,393.31	10,393.31
	511200 TEMPORARY SALARIES-WAGE	49,587.78	49,587.78
	515100 RETIREMENT PLANS EXPENSE	3,261.39	3,261.39
	515200 FICA EXPENSE	4,377.52	4,377.52
	515400 LIFE & ACCIDENT INS EXP	38.70	38.70
	515500 HEALTH INSURANCE EXPENSE	5,328.24	5,328.24
	Major Account 510000 Total	72,986.94	72,986.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.03	41.03
	525500 RENT EXP-OTHER PERS PROP	48.60	48.60
	533900 FOOD EXPENSE	1,916.27	1,916.27
	534600 ED & RECREATIONAL SUP EX	28.05	28.05
	535100 MEDICAL SUPPLIES	33.25	33.25
	537100 LABORATORY SUP EXP	8,375.12	8,375.12
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	10,562.32	10,562.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,210.61	2,210.61
	571900 MEALS-ONE DAY TRAVEL	12.40	12.40
	572100 COMMERCIAL TRANSPORTATIO	74.60	74.60
	574500 PERSONAL VEHICLE MILEAGE	1,367.46	1,367.46
	575100 MISC TRAVEL EXPENSE	125.56	125.56
	Major Account 570000 Total	3,790.63	3,790.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,650.00	5,650.00
	Major Account 590000 Total	5,650.00	5,650.00
	Fund 65020 Expenditures Total	92,989.89	92,989.89
	Subprogram Expenditures	92,989.89	92,989.89

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,418.49	8,418.49
	511200 TEMPORARY SALARIES-WAGE	266.64	266.64
	515100 RETIREMENT PLANS EXPENSE	375.85	375.85
	515200 FICA EXPENSE	365.43	365.43
	515400 LIFE & ACCIDENT INS EXP	7.28	7.28
	515500 HEALTH INSURANCE EXPENSE	390.76	390.76
	Major Account 510000 Total	9,824.45	9,824.45
	520000 Operating Expenses		
	522000 1099 AWARDS	1,250.00	1,250.00
	525500 RENT EXP-OTHER PERS PROP	136.00	136.00
	538100 VEHICLE & EQUIP SUP EXP	62.78	62.78
	554901 CONTRACTED SVCS - SAL REIMB	908.30	908.30
	Major Account 520000 Total	2,357.08	2,357.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,899.90	1,899.90
	574500 PERSONAL VEHICLE MILEAGE	2,962.85	2,962.85
	575100 MISC TRAVEL EXPENSE	59.85	59.85
	Major Account 570000 Total	4,922.60	4,922.60
	Fund 65020 Expenditures Total	17,104.13	17,104.13
	Subprogram Expenditures	17,104.13	17,104.13

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,659.34	6,659.34
	515100 RETIREMENT PLANS EXPENSE	46.00	46.00
	515200 FICA EXPENSE	44.00	44.00
	Major Account 510000 Total	<u>6,749.34</u>	<u>6,749.34</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,465.91	1,465.91
	Major Account 520000 Total	<u>1,465.91</u>	<u>1,465.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	182.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.79	436.79
	Major Account 570000 Total	<u>618.79</u>	<u>618.79</u>
	Fund 65020 Expenditures Total	<u>8,834.04</u>	<u>8,834.04</u>
	Subprogram Expenditures	<u>8,834.04</u>	<u>8,834.04</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,941.51	5,941.51
	511200 TEMPORARY SALARIES-WAGE	702.00	702.00
	515100 RETIREMENT PLANS EXPENSE	386.20	386.20
	515200 FICA EXPENSE	445.90	445.90
	515400 LIFE & ACCIDENT INS EXP	6.64	6.64
	515500 HEALTH INSURANCE EXPENSE	419.23	419.23
	Major Account 510000 Total	<u>7,901.48</u>	<u>7,901.48</u>
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	3,000.00	3,000.00
	Major Account 520000 Total	<u>3,000.00</u>	<u>3,000.00</u>
	Fund 65020 Expenditures Total	<u>10,901.48</u>	<u>10,901.48</u>
	Subprogram Expenditures	<u>10,901.48</u>	<u>10,901.48</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911.52	911.52
	511200 TEMPORARY SALARIES-WAGE	1,820.00	1,820.00
	515200 FICA EXPENSE	67.15	67.15
	515400 LIFE & ACCIDENT INS EXP	1.50	1.50
	515500 HEALTH INSURANCE EXPENSE	136.43	136.43
	Major Account 510000 Total	2,936.60	2,936.60
	520000 Operating Expenses		
	522400 SUBSISTENCE	214.90	214.90
	525500 RENT EXP-OTHER PERS PROP	239.92	239.92
	533900 FOOD EXPENSE	4.00	4.00
	554900 OTHER CONTRACTUAL SERVICES	655.27	655.27
	Major Account 520000 Total	1,114.09	1,114.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.19	115.19
	574500 PERSONAL VEHICLE MILEAGE	256.80	256.80
	Major Account 570000 Total	371.99	371.99
	Fund 65020 Expenditures Total	4,422.68	4,422.68
	Subprogram Expenditures	4,422.68	4,422.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	178.47	178.47
	Major Account 580000 Total	178.47	178.47
	Fund 65020 Expenditures Total	178.47	178.47
	Subprogram Expenditures	178.47	178.47

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,500.00-	2,500.00-
	Major Account 460000 Total	2,500.00-	2,500.00-
	Fund 65020 Revenue Total	2,500.00-	2,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,615.21	20,615.21
	511200 TEMPORARY SALARIES-WAGE	3,654.00	3,654.00
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	1,119.18	1,119.18
	515200 FICA EXPENSE	1,823.48	1,823.48
	515400 LIFE & ACCIDENT INS EXP	40.04	40.04
	515500 HEALTH INSURANCE EXPENSE	3,214.50	3,214.50
	Major Account 510000 Total	30,491.41	30,491.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	2.80
	522100 DUES & SUBSCRIPTION EXP	436.00	436.00
	522600 JOB APPLICANT EXPENSE	44.00	44.00
	524600 RENT EXPENSE-BUILDINGS	1,550.00	1,550.00
	524700 RENT EXP-OTHER REAL PROP	449.00	449.00
	525100 RENT EXP-OFFICE EQUIP	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP	416.18	416.18
	527200 REP & MAINT-MOTOR VEHICL	555.90	555.90
	531100 OFFICE SUPPLIES EXPENSE	47.12	47.12
	533900 FOOD EXPENSE	48.95	48.95
	534800 CONST & MAINT SUP EXP	37.08	37.08
	538100 VEHICLE & EQUIP SUP EXP	339.92	339.92
	Major Account 520000 Total	4,016.95	4,016.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.18	191.18
	571600 MEALS-NOT TRAVEL STATUS	35.40	35.40
	572100 COMMERCIAL TRANSPORTATIO	58.50	58.50
	574500 PERSONAL VEHICLE MILEAGE	1,048.60	1,048.60
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	1,397.68	1,397.68
	580000 Capital Outlay		
	588004 EQUIPMENT	17,377.00	17,377.00
	Major Account 580000 Total	17,377.00	17,377.00
	Fund 65020 Expenditures Total	53,283.04	53,283.04
	Subprogram Revenues	2,500.00-	2,500.00-

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 022

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

65020 UNK TRUST

580000 Capital Outlay

Subprogram Expenditures

53,283.04

53,283.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	206.44-	206.44-
	515200 FICA EXPENSE	31.46	31.46
	Major Account 510000 Total	<u>174.98-</u>	<u>174.98-</u>
	Fund 65020 Expenditures Total	<u>174.98-</u>	<u>174.98-</u>
	Subprogram Expenditures	<u>174.98-</u>	<u>174.98-</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,070.34	1,070.34
	515100 RETIREMENT PLANS EXPENSE	85.62	85.62
	515200 FICA EXPENSE	79.81	79.81
	515400 LIFE & ACCIDENT INS EXP	1.50	1.50
	515500 HEALTH INSURANCE EXPENSE	110.55	110.55
	Major Account 510000 Total	<u>1,347.82</u>	<u>1,347.82</u>
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,372.48	4,372.48
	Major Account 520000 Total	<u>4,372.48</u>	<u>4,372.48</u>
	Fund 65020 Expenditures Total	<u>5,720.30</u>	<u>5,720.30</u>
	Subprogram Expenditures	<u><u>5,720.30</u></u>	<u><u>5,720.30</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,752.89	61,752.89
	515100 RETIREMENT PLANS EXPENSE	32.78	32.78
	515200 FICA EXPENSE	22.83	22.83
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	2.37	2.37
	Major Account 510000 Total	<u>61,811.21</u>	<u>61,811.21</u>
	Fund 65020 Expenditures Total	<u>61,811.21</u>	<u>61,811.21</u>
	Subprogram Expenditures	<u><u>61,811.21</u></u>	<u><u>61,811.21</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	780.00	780.00
	Major Account 520000 Total	780.00	780.00
	Fund 65020 Expenditures Total	780.00	780.00
	Subprogram Expenditures	780.00	780.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,705.68-	1,705.68-
	Major Account 460000 Total	1,705.68-	1,705.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,943.40-	2,943.40-
	Major Account 480000 Total	2,943.40-	2,943.40-
	Fund 65020 Revenue Total	4,649.08-	4,649.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,245.92	2,245.92
	515100 RETIREMENT PLANS EXPENSE	179.68	179.68
	515200 FICA EXPENSE	155.80	155.80
	515400 LIFE & ACCIDENT INS EXP	4.01	4.01
	515500 HEALTH INSURANCE EXPENSE	662.00	662.00
	Major Account 510000 Total	3,247.41	3,247.41
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	7,000.00	7,000.00
	Major Account 520000 Total	7,000.00	7,000.00
	Fund 65020 Expenditures Total	10,247.41	10,247.41
	Subprogram Revenues	4,649.08-	4,649.08-
	Subprogram Expenditures	10,247.41	10,247.41

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,731.00	3,731.00
	Major Account 470000 Total	3,731.00	3,731.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	250.00	250.00
	484900 OTHER PRIVATE SOURCES	12,000.00-	12,000.00-
	Major Account 480000 Total	11,750.00-	11,750.00-
	Fund 65020 Revenue Total	8,019.00-	8,019.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	171.00	171.00
	534600 ED & RECREATIONAL SUP EX	17.09	17.09
	Major Account 520000 Total	188.09	188.09
	Fund 65020 Expenditures Total	188.09	188.09
	Subprogram Revenues	8,019.00-	8,019.00-
	Subprogram Expenditures	188.09	188.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,332.41	28,332.41
	515100 RETIREMENT PLANS EXPENSE	1,785.40	1,785.40
	515200 FICA EXPENSE	1,656.49	1,656.49
	515400 LIFE & ACCIDENT INS EXP	31.67	31.67
	515500 HEALTH INSURANCE EXPENSE	3,461.17	3,461.17
	Major Account 510000 Total	<u>35,267.14</u>	<u>35,267.14</u>
	Fund 65020 Expenditures Total	<u>35,267.14</u>	<u>35,267.14</u>
	Subprogram Expenditures	<u><u>35,267.14</u></u>	<u><u>35,267.14</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22,485.00-	22,485.00-
	Major Account 480000 Total	22,485.00-	22,485.00-
	Fund 65020 Revenue Total	22,485.00-	22,485.00-
	Subprogram Revenues	22,485.00-	22,485.00-
	Program Revenues	37,653.08-	37,653.08-
	Program Expenditures	340,582.28	340,582.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,092.82	5,092.82
	515100 RETIREMENT PLANS EXPENSE	400.09	400.09
	515200 FICA EXPENSE	370.02	370.02
	515400 LIFE & ACCIDENT INS EXP	7.40	7.40
	515500 HEALTH INSURANCE EXPENSE	752.26	752.26
	Major Account 510000 Total	<u>6,622.59</u>	<u>6,622.59</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,960.00	3,960.00
	534600 ED & RECREATIONAL SUP EX	3,910.00	3,910.00
	534901 DATA PROCESSING SUPPLIES	31,744.80	31,744.80
	555200 SOFTWARE - NEW PURCHASES	15,018.83	15,018.83
	559100 OTHER OPERATING EXP	3.92	3.92
	Major Account 520000 Total	<u>54,637.55</u>	<u>54,637.55</u>
	Fund 55020 Expenditures Total	<u>61,260.14</u>	<u>61,260.14</u>
	Subprogram Expenditures	<u><u>61,260.14</u></u>	<u><u>61,260.14</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,394.68	89,394.68
	511200 TEMPORARY SALARIES-WAGE	11,980.21	11,980.21
	515100 RETIREMENT PLANS EXPENSE	6,310.09	6,310.09
	515200 FICA EXPENSE	7,244.75	7,244.75
	515400 LIFE & ACCIDENT INS EXP	171.24	171.24
	515500 HEALTH INSURANCE EXPENSE	24,349.39	24,349.39
	Major Account 510000 Total	139,450.36	139,450.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	168.12	168.12
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	523201 NATURAL GAS	8,320.02	8,320.02
	523202 ELECTRICITY	87,450.14	87,450.14
	523203 WATER	2,932.65	2,932.65
	523204 SEWER	3,504.20	3,504.20
	525500 RENT EXP-OTHER PERS PROP	12.10	12.10
	526100 REP & MAINT-REAL PROPERT	6,023.32	6,023.32
	533100 HOUSEHOLD & INSTIT EXP	25.72	25.72
	534800 CONST & MAINT SUP EXP	5,996.92	5,996.92
	534901 DATA PROCESSING SUPPLIES	1,547.10	1,547.10
	535100 MEDICAL SUPPLIES	290.00	290.00
	538100 VEHICLE & EQUIP SUP EXP	669.81	669.81
	539951 PURCHASES FOR RESALE	290.10	290.10
	549200 JANITORIAL/SECURITY SRVS	713.00	713.00
	554900 OTHER CONTRACTUAL SERVICES	501.27	501.27
	Major Account 520000 Total	118,454.47	118,454.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	312.44	312.44
	Major Account 570000 Total	312.44	312.44
	Fund 55020 Expenditures Total	258,217.27	258,217.27
	Subprogram Expenditures	258,217.27	258,217.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,068.39	118,068.39
	511200 TEMPORARY SALARIES-WAGE	11,511.00	11,511.00
	511900 SUPPLEMENTAL	116.25	116.25
	515100 RETIREMENT PLANS EXPENSE	7,642.17	7,642.17
	515200 FICA EXPENSE	9,343.72	9,343.72
	515400 LIFE & ACCIDENT INS EXP	203.48	203.48
	515500 HEALTH INSURANCE EXPENSE	22,151.03	22,151.03
	Major Account 510000 Total	169,036.04	169,036.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	109.64	109.64
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522400 SUBSISTENCE	899.25	899.25
	525500 RENT EXP-OTHER PERS PROP	8.30	8.30
	526100 REP & MAINT-REAL PROPERT	9,372.23	9,372.23
	527600 REP & MAINT-HOUSE/INST E	320.00	320.00
	527800 REP & MAINT-OTHER PROPER	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	366.49	366.49
	533100 HOUSEHOLD & INSTIT EXP	495.90	495.90
	533900 FOOD EXPENSE	423.07	423.07
	534600 ED & RECREATIONAL SUP EX	6,859.26	6,859.26
	534800 CONST & MAINT SUP EXP	1,281.00	1,281.00
	534901 DATA PROCESSING SUPPLIES	941.32	941.32
	535100 MEDICAL SUPPLIES	310.24	310.24
	538100 VEHICLE & EQUIP SUP EXP	27.17	27.17
	539951 PURCHASES FOR RESALE	41.98	41.98
	545000 LABORATORY SERVICES	120.60	120.60
	549200 JANITORIAL/SECURITY SRVS	3,200.00	3,200.00
	554900 OTHER CONTRACTUAL SERVICES	365.00	365.00
	559100 OTHER OPERATING EXP	103.82	103.82
	Major Account 520000 Total	25,575.27	25,575.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,211.86	1,211.86
	572100 COMMERCIAL TRANSPORTATIO	165.07	165.07
	574500 PERSONAL VEHICLE MILEAGE	346.15	346.15
	575100 MISC TRAVEL EXPENSE	135.00	135.00
	Major Account 570000 Total	1,858.08	1,858.08
	Fund 55020 Expenditures Total	196,469.39	196,469.39
	Subprogram Expenditures	196,469.39	196,469.39

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,454.00-	33,454.00-
	Major Account 470000 Total	33,454.00-	33,454.00-
	Fund 55020 Revenue Total	33,454.00-	33,454.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,476.81	99,476.81
	511200 TEMPORARY SALARIES-WAGE	17,110.52	17,110.52
	511300 OVERTIME PAYMENTS	369.61	369.61
	515100 RETIREMENT PLANS EXPENSE	6,127.64	6,127.64
	515200 FICA EXPENSE	8,348.03	8,348.03
	515400 LIFE & ACCIDENT INS EXP	176.58	176.58
	515500 HEALTH INSURANCE EXPENSE	16,795.43	16,795.43
	Major Account 510000 Total	148,404.62	148,404.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,298.27	1,298.27
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	525500 RENT EXP-OTHER PERS PROP	34.00	34.00
	526100 REP & MAINT-REAL PROPERT	1,074.48	1,074.48
	527200 REP & MAINT-MOTOR VEHICL	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE	140.79	140.79
	533100 HOUSEHOLD & INSTIT EXP	662.43	662.43
	533900 FOOD EXPENSE	47.68	47.68
	534900 MISCELLANEOUS SUP EXP	3,630.00	3,630.00
	534901 DATA PROCESSING SUPPLIES	19.24	19.24
	538100 VEHICLE & EQUIP SUP EXP	600.96	600.96
	549200 JANITORIAL/SECURITY SRVS	256.00	256.00
	554900 OTHER CONTRACTUAL SERVICES	9,320.00	9,320.00
	555200 SOFTWARE - NEW PURCHASES	26,516.06	26,516.06
	Major Account 520000 Total	44,864.91	44,864.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.73	7.73
	574500 PERSONAL VEHICLE MILEAGE	141.24	141.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,601.69	1,601.69
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	1,761.91	1,761.91
	580000 Capital Outlay		
	588004 EQUIPMENT	259.00	259.00
	Major Account 580000 Total	259.00	259.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55020 Expenditures Total

CURRENT MONTH

195,290.44

Subprogram Revenues

33,454.00-

Subprogram Expenditures

195,290.44

YEAR-TO-DATE

195,290.44

33,454.00-

195,290.44

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67.50-	67.50-
	Major Account 470000 Total	67.50-	67.50-
	Fund 55020 Revenue Total	67.50-	67.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,125.52	14,125.52
	511200 TEMPORARY SALARIES-WAGE	8,736.68	8,736.68
	511300 OVERTIME PAYMENTS	25.33	25.33
	515100 RETIREMENT PLANS EXPENSE	603.76	603.76
	515200 FICA EXPENSE	1,557.63	1,557.63
	515400 LIFE & ACCIDENT INS EXP	19.39	19.39
	515500 HEALTH INSURANCE EXPENSE	2,817.50	2,817.50
	Major Account 510000 Total	27,885.81	27,885.81
	520000 Operating Expenses		
	522400 SUBSISTENCE	120.06	120.06
	522600 JOB APPLICANT EXPENSE	26.00	26.00
	526100 REP & MAINT-REAL PROPERT	24,284.77	24,284.77
	533100 HOUSEHOLD & INSTIT EXP	206,308.00	206,308.00
	533900 FOOD EXPENSE	17,617.50	17,617.50
	534901 DATA PROCESSING SUPPLIES	292.02	292.02
	Major Account 520000 Total	248,648.35	248,648.35
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	579.00	579.00
	574500 PERSONAL VEHICLE MILEAGE	378.78	378.78
	Major Account 570000 Total	957.78	957.78
	580000 Capital Outlay		
	588003 BUILDINGS	15,000.00	15,000.00
	Major Account 580000 Total	15,000.00	15,000.00
	Fund 55020 Expenditures Total	292,491.94	292,491.94
	Subprogram Revenues	67.50-	67.50-
	Subprogram Expenditures	292,491.94	292,491.94

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,182.49-	7,182.49-
	Major Account 480000 Total	7,182.49-	7,182.49-
	Fund 55020 Revenue Total	7,182.49-	7,182.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,849.63	160,849.63
	511200 TEMPORARY SALARIES-WAGE	10,725.44	10,725.44
	515100 RETIREMENT PLANS EXPENSE	12,353.68	12,353.68
	515200 FICA EXPENSE	12,795.58	12,795.58
	515400 LIFE & ACCIDENT INS EXP	236.82	236.82
	515500 HEALTH INSURANCE EXPENSE	29,099.59	29,099.59
	Major Account 510000 Total	226,060.74	226,060.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	218.43	218.43
	521300 FREIGHT EXPENSE	12.17	12.17
	521500 PUBLICATION & PRINT EXP	2,783.65	2,783.65
	521900 AWARDS EXPENSE	129.50	129.50
	522100 DUES & SUBSCRIPTION EXP	8,619.75	8,619.75
	522200 CONFERENCE REGISTRATION	545.00	545.00
	522400 SUBSISTENCE	253.66	253.66
	522600 JOB APPLICANT EXPENSE	178.54	178.54
	523203 WATER	18.38	18.38
	523204 SEWER	14.03	14.03
	524600 RENT EXPENSE-BUILDINGS	2,000.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP	1,534.12	1,534.12
	527200 REP & MAINT-MOTOR VEHICL	52.99	52.99
	527600 REP & MAINT-HOUSE/INST E	145.00	145.00
	527800 REP & MAINT-OTHER PROPER	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	221.61	221.61
	533100 HOUSEHOLD & INSTIT EXP	2,617.65	2,617.65
	533900 FOOD EXPENSE	13,314.95	13,314.95
	534600 ED & RECREATIONAL SUP EX	56,585.62	56,585.62
	534800 CONST & MAINT SUP EXP	4.73	4.73
	534901 DATA PROCESSING SUPPLIES	2,612.64	2,612.64
	538100 VEHICLE & EQUIP SUP EXP	106.05	106.05
	549200 JANITORIAL/SECURITY SRVS	360.00	360.00
	554900 OTHER CONTRACTUAL SERVICES	16,324.50	16,324.50
	555200 SOFTWARE - NEW PURCHASES	450.00	450.00
	559100 OTHER OPERATING EXP	396.37	396.37

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>109,559.34</u>	<u>109,559.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,587.21	4,587.21
	571600 MEALS-NOT TRAVEL STATUS	1,377.95	1,377.95
	572100 COMMERCIAL TRANSPORTATIO	99.47	99.47
	574500 PERSONAL VEHICLE MILEAGE	992.04	992.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,539.00	2,539.00
	575100 MISC TRAVEL EXPENSE	709.19	709.19
	Major Account 570000 Total	<u>10,304.86</u>	<u>10,304.86</u>
	Fund 55020 Expenditures Total	<u>345,924.94</u>	<u>345,924.94</u>
	Subprogram Revenues	<u>7,182.49</u>	<u>7,182.49</u>
	Subprogram Expenditures	<u>345,924.94</u>	<u>345,924.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	275.19	275.19
	Major Account 470000 Total	275.19	275.19
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	571.99-	571.99-
	Major Account 480000 Total	571.99-	571.99-
	Fund 55020 Revenue Total	296.80-	296.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,004.44	18,004.44
	511300 OVERTIME PAYMENTS	358.90	358.90
	515100 RETIREMENT PLANS EXPENSE	1,446.75	1,446.75
	515200 FICA EXPENSE	1,284.45	1,284.45
	515400 LIFE & ACCIDENT INS EXP	35.95	35.95
	515500 HEALTH INSURANCE EXPENSE	3,940.22	3,940.22
	Major Account 510000 Total	25,070.71	25,070.71
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,760.00	2,760.00
	559100 OTHER OPERATING EXP	146,789.01	146,789.01
	Major Account 520000 Total	149,549.01	149,549.01
	Fund 55020 Expenditures Total	174,619.72	174,619.72
	Subprogram Revenues	296.80-	296.80-
	Subprogram Expenditures	174,619.72	174,619.72

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	25.07-	25.07-
	Major Account 470000 Total	25.07-	25.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,294.49-	30,294.49-
	Major Account 480000 Total	30,294.49-	30,294.49-
	Fund 55020 Revenue Total	30,319.56-	30,319.56-
	Subprogram Revenues	30,319.56-	30,319.56-
	Program Revenues	71,320.35-	71,320.35-
	Program Expenditures	1,524,273.84	1,524,273.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,590.30	117,590.30
	511200 TEMPORARY SALARIES-WAGE	1,668.00	1,668.00
	515100 RETIREMENT PLANS EXPENSE	7,001.72	7,001.72
	515200 FICA EXPENSE	8,690.01	8,690.01
	515400 LIFE & ACCIDENT INS EXP	166.13	166.13
	515500 HEALTH INSURANCE EXPENSE	15,762.42	15,762.42
	Major Account 510000 Total	150,878.58	150,878.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,150.00	7,150.00
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	524600 RENT EXPENSE-BUILDINGS	15,268.50	15,268.50
	531100 OFFICE SUPPLIES EXPENSE	321.24	321.24
	534600 ED & RECREATIONAL SUP EX	3,754.25	3,754.25
	534901 DATA PROCESSING SUPPLIES	13,770.64	13,770.64
	554900 OTHER CONTRACTUAL SERVICES	2,030.00	2,030.00
	Major Account 520000 Total	42,449.63	42,449.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.91	765.91
	572100 COMMERCIAL TRANSPORTATIO	49.00	49.00
	574500 PERSONAL VEHICLE MILEAGE	64.20	64.20
	575100 MISC TRAVEL EXPENSE	44.40	44.40
	Major Account 570000 Total	923.51	923.51
	Fund 55110 Expenditures Total	194,251.72	194,251.72
	Subprogram Expenditures	194,251.72	194,251.72

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,034.55	6,034.55
	511200 TEMPORARY SALARIES-WAGE	1,800.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	482.77	482.77
	515200 FICA EXPENSE	367.98	367.98
	515400 LIFE & ACCIDENT INS EXP	8.49	8.49
	515500 HEALTH INSURANCE EXPENSE	1,063.04	1,063.04
	Major Account 510000 Total	9,756.83	9,756.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32,500.00	32,500.00
	522200 CONFERENCE REGISTRATION	683.40	683.40
	525500 RENT EXP-OTHER PERS PROP	140.48	140.48
	538100 VEHICLE & EQUIP SUP EXP	22.50	22.50
	Major Account 520000 Total	33,346.38	33,346.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.31	479.31
	571103 BOARD & LODGING-FOREIGN	1,934.03	1,934.03
	572100 COMMERCIAL TRANSPORTATIO	34.97	34.97
	572103 COMERCIAL FARES-FOREIGN	113.90	113.90
	574500 PERSONAL VEHICLE MILEAGE	69.56	69.56
	575100 MISC TRAVEL EXPENSE	17.25	17.25
	Major Account 570000 Total	2,649.02	2,649.02
	Fund 10000 Expenditures Total	45,752.23	45,752.23
	Subprogram Expenditures	45,752.23	45,752.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574,745.79	574,745.79
	511200 TEMPORARY SALARIES-WAGE	1,698.75	1,698.75
	511300 OVERTIME PAYMENTS	427.59	427.59
	515100 RETIREMENT PLANS EXPENSE	42,816.77	42,816.77
	515200 FICA EXPENSE	33,956.50	33,956.50
	515400 LIFE & ACCIDENT INS EXP	730.66	730.66
	515500 HEALTH INSURANCE EXPENSE	52,686.50	52,686.50
	Major Account 510000 Total	707,062.56	707,062.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	233.31	233.31
	521500 PUBLICATION & PRINT EXP	474.89	474.89
	522100 DUES & SUBSCRIPTION EXP	10,043.00	10,043.00
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	666.05	666.05
	533900 FOOD EXPENSE	159.49	159.49
	534800 CONST & MAINT SUP EXP	237.47	237.47
	541700 LEGAL RELATED EXPENSE	18,369.50	18,369.50
	543500 MGT CONSULTANT SERVICES	1,536.00	1,536.00
	554900 OTHER CONTRACTUAL SERVICES	1,218.00	1,218.00
	555200 SOFTWARE - NEW PURCHASES	2,250.00	2,250.00
	556100 INSURANCE EXPENSE	2,844,609.58	2,844,609.58
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	2,879,927.29	2,879,927.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,247.51	1,247.51
	572100 COMMERCIAL TRANSPORTATIO	148.91	148.91
	574500 PERSONAL VEHICLE MILEAGE	1,906.01	1,906.01
	575100 MISC TRAVEL EXPENSE	133.40	133.40
	Major Account 570000 Total	3,435.83	3,435.83
	580000 Capital Outlay		
	588004 EQUIPMENT	334.00	334.00
	Major Account 580000 Total	334.00	334.00
	Fund 10000 Expenditures Total	3,590,759.68	3,590,759.68
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,808.70	1,808.70
	534800 CONST & MAINT SUP EXP	279.49	279.49
	Major Account 520000 Total	2,088.19	2,088.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	Fund 25110 Expenditures Total	<u>2,088.19</u>	<u>2,088.19</u>
	Subprogram Expenditures	<u>3,592,847.87</u>	<u>3,592,847.87</u>

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,643.38	131,643.38
	511200 TEMPORARY SALARIES-WAGE	2,578.00	2,578.00
	515100 RETIREMENT PLANS EXPENSE	9,523.93	9,523.93
	515200 FICA EXPENSE	9,812.65	9,812.65
	515400 LIFE & ACCIDENT INS EXP	224.82	224.82
	515500 HEALTH INSURANCE EXPENSE	15,463.54	15,463.54
	Major Account 510000 Total	169,246.32	169,246.32
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7,900.00	7,900.00
	533900 FOOD EXPENSE	89.72	89.72
	534901 DATA PROCESSING SUPPLIES	65.03	65.03
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	8,550.00	8,550.00
	555200 SOFTWARE - NEW PURCHASES	228,952.75	228,952.75
	Major Account 520000 Total	246,057.50	246,057.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	704.06	704.06
	Major Account 570000 Total	704.06	704.06
	Fund 10000 Expenditures Total	416,007.88	416,007.88
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.76	122.76
	555200 SOFTWARE - NEW PURCHASES	7,900.00	7,900.00
	Major Account 520000 Total	8,022.76	8,022.76
	Fund 25110 Expenditures Total	8,022.76	8,022.76
	Subprogram Expenditures	424,030.64	424,030.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,761.55	337,761.55
	511200 TEMPORARY SALARIES-WAGE	7,832.75	7,832.75
	511300 OVERTIME PAYMENTS	117.00	117.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	25,744.05	25,744.05
	515200 FICA EXPENSE	25,128.14	25,128.14
	515400 LIFE & ACCIDENT INS EXP	579.41	579.41
	515500 HEALTH INSURANCE EXPENSE	39,045.82	39,045.82
	Major Account 510000 Total	436,258.72	436,258.72
	520000 Operating Expenses		
	521400 CIO CHARGES	646.49	646.49
	522100 DUES & SUBSCRIPTION EXP	26,040.00	26,040.00
	527400 REP & MAINT-DATA PROC	2,250.00	2,250.00
	531100 OFFICE SUPPLIES EXPENSE	659.23	659.23
	534901 DATA PROCESSING SUPPLIES	137,454.70	137,454.70
	555200 SOFTWARE - NEW PURCHASES	140,998.95	140,998.95
	Major Account 520000 Total	308,049.37	308,049.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.57	847.57
	572100 COMMERCIAL TRANSPORTATIO	58.29	58.29
	574500 PERSONAL VEHICLE MILEAGE	206.52	206.52
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,140.38	1,140.38
	580000 Capital Outlay		
	588004 EQUIPMENT	983.24	983.24
	Major Account 580000 Total	983.24	983.24
	Fund 10000 Expenditures Total	746,431.71	746,431.71
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	Fund 25110 Expenditures Total	2,500.00	2,500.00
	Subprogram Expenditures	748,931.71	748,931.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,085.03	284,085.03
	511200 TEMPORARY SALARIES-WAGE	5,015.36	5,015.36
	515100 RETIREMENT PLANS EXPENSE	21,095.79	21,095.79
	515200 FICA EXPENSE	19,751.07	19,751.07
	515400 LIFE & ACCIDENT INS EXP	417.33	417.33
	515500 HEALTH INSURANCE EXPENSE	28,089.94	28,089.94
	Major Account 510000 Total	358,454.52	358,454.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26,496.08	26,496.08
	522100 DUES & SUBSCRIPTION EXP	4,780.00	4,780.00
	524600 RENT EXPENSE-BUILDINGS	46,329.67	46,329.67
	531100 OFFICE SUPPLIES EXPENSE	628.85	628.85
	534901 DATA PROCESSING SUPPLIES	906.82	906.82
	543500 MGT CONSULTANT SERVICES	27,221.40	27,221.40
	554900 OTHER CONTRACTUAL SERVICES	123,235.95	123,235.95
	555200 SOFTWARE - NEW PURCHASES	220,832.00	220,832.00
	559100 OTHER OPERATING EXP	1,200,258.10	1,200,258.10
	Major Account 520000 Total	1,650,688.87	1,650,688.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.60	327.60
	571600 MEALS-NOT TRAVEL STATUS	1,242.00	1,242.00
	572100 COMMERCIAL TRANSPORTATIO	50.82	50.82
	574500 PERSONAL VEHICLE MILEAGE	83.19	83.19
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,733.61	1,733.61
	Fund 10000 Expenditures Total	2,010,877.00	2,010,877.00
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	350.00	350.00
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	929.16	929.16
	533900 FOOD EXPENSE	104.90	104.90
	Major Account 520000 Total	1,684.06	1,684.06
	Fund 25110 Expenditures Total	1,684.06	1,684.06
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	660.00-	660.00-
	Major Account 470000 Total	660.00-	660.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55110 Revenue Total	<u>660.00-</u>	<u>660.00-</u>
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	230.00	230.00
	525500 RENT EXP-OTHER PERS PROP	815.65	815.65
	Major Account 520000 Total	<u>1,045.65</u>	<u>1,045.65</u>
	Fund 55110 Expenditures Total	<u>1,045.65</u>	<u>1,045.65</u>
	Subprogram Revenues	<u>660.00-</u>	<u>660.00-</u>
	Subprogram Expenditures	<u>2,013,606.71</u>	<u>2,013,606.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,268.00	1,268.00
	Major Account 480000 Total	1,268.00	1,268.00
	Fund 25110 Revenue Total	1,268.00	1,268.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	140.00	140.00
	Major Account 520000 Total	140.00	140.00
	Fund 25110 Expenditures Total	140.00	140.00
	Subprogram Revenues	1,268.00	1,268.00
	Subprogram Expenditures	140.00	140.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	2,750,000.02-	2,750,000.02-
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	2,750,000.00
	Major Account 490000 Total	<u>.02-</u>	<u>.02-</u>
	Fund 25110 Revenue Total	<u>.02-</u>	<u>.02-</u>
	Subprogram Revenues	<u>.02-</u>	<u>.02-</u>
	Program Revenues	<u>607.98</u>	<u>607.98</u>
	Program Expenditures	<u>7,019,560.88</u>	<u>7,019,560.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,903.52-	141,903.52-
	Major Account 460000 Total	141,903.52-	141,903.52-
	Fund 45170 Revenue Total	141,903.52-	141,903.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,259.42	21,259.42
	511200 TEMPORARY SALARIES-WAGE	2,584.50	2,584.50
	515100 RETIREMENT PLANS EXPENSE	1,700.76	1,700.76
	515200 FICA EXPENSE	1,534.08	1,534.08
	515400 LIFE & ACCIDENT INS EXP	31.31	31.31
	515500 HEALTH INSURANCE EXPENSE	4,057.20	4,057.20
	Major Account 510000 Total	31,167.27	31,167.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	865.00	865.00
	522000 1099 AWARDS	10,000.00	10,000.00
	533900 FOOD EXPENSE	945.64	945.64
	537100 LABORATORY SUP EXP	984.34	984.34
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	16,680.02	16,680.02
	Major Account 520000 Total	30,225.00	30,225.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	140.18	140.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,215.06	11,215.06
	Major Account 570000 Total	11,355.24	11,355.24
	Fund 45170 Expenditures Total	72,747.51	72,747.51
	Subprogram Revenues	141,903.52-	141,903.52-
	Subprogram Expenditures	72,747.51	72,747.51
	Program Revenues	141,903.52-	141,903.52-
	Program Expenditures	72,747.51	72,747.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,936.75-	102,936.75-
	Major Account 480000 Total	102,936.75-	102,936.75-
	Fund 65200 Revenue Total	102,936.75-	102,936.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,425.00	74,425.00
	Major Account 590000 Total	74,425.00	74,425.00
	Fund 65200 Expenditures Total	74,425.00	74,425.00
	Subprogram Revenues	102,936.75-	102,936.75-
	Subprogram Expenditures	74,425.00	74,425.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,066.67	4,066.67
	Major Account 510000 Total	4,066.67	4,066.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	601.00	601.00
	541700 LEGAL RELATED EXPENSE	3,785.00	3,785.00
	Major Account 520000 Total	4,386.00	4,386.00
	Fund 65120 Expenditures Total	8,452.67	8,452.67
	Subprogram Expenditures	8,452.67	8,452.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,048.15	99,048.15
	511200 TEMPORARY SALARIES-WAGE	10,000.00	10,000.00
	511300 OVERTIME PAYMENTS	173.26	173.26
	515100 RETIREMENT PLANS EXPENSE	6,837.98	6,837.98
	515200 FICA EXPENSE	7,879.81	7,879.81
	515400 LIFE & ACCIDENT INS EXP	171.16	171.16
	515500 HEALTH INSURANCE EXPENSE	10,570.60	10,570.60
	Major Account 510000 Total	134,680.96	134,680.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00
	521500 PUBLICATION & PRINT EXP	12,312.69	12,312.69
	522600 JOB APPLICANT EXPENSE	1,309.69	1,309.69
	524700 RENT EXP-OTHER REAL PROP	1,452.00	1,452.00
	525500 RENT EXP-OTHER PERS PROP	14,395.77	14,395.77
	531100 OFFICE SUPPLIES EXPENSE	1,589.61	1,589.61
	533900 FOOD EXPENSE	22,332.04	22,332.04
	534600 ED & RECREATIONAL SUP EX	24.95	24.95
	534901 DATA PROCESSING SUPPLIES	10,340.13	10,340.13
	538100 VEHICLE & EQUIP SUP EXP	18.39	18.39
	554900 OTHER CONTRACTUAL SERVICES	79,102.44	79,102.44
	Major Account 520000 Total	142,927.71	142,927.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,854.87	2,854.87
	572100 COMMERCIAL TRANSPORTATIO	281.50	281.50
	574500 PERSONAL VEHICLE MILEAGE	886.58	886.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,035.05	2,035.05
	575100 MISC TRAVEL EXPENSE	131.83	131.83
	Major Account 570000 Total	6,189.83	6,189.83
	Fund 65120 Expenditures Total	283,798.50	283,798.50
	Subprogram Expenditures	283,798.50	283,798.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	29,197.44	29,197.44
	559100 OTHER OPERATING EXP	60.33	60.33
	Major Account 520000 Total	<u>29,257.77</u>	<u>29,257.77</u>
	Fund 65120 Expenditures Total	<u>29,257.77</u>	<u>29,257.77</u>
	Subprogram Expenditures	<u>29,257.77</u>	<u>29,257.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731,433.54-	731,433.54-
	Major Account 480000 Total	731,433.54-	731,433.54-
	Fund 65120 Revenue Total	731,433.54-	731,433.54-
	Subprogram Revenues	731,433.54-	731,433.54-
	Program Revenues	834,370.29-	834,370.29-
	Program Expenditures	395,933.94	395,933.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	59.90	59.90
	Major Account 520000 Total	59.90	59.90
	Fund 55110 Expenditures Total	59.90	59.90
	Subprogram Expenditures	59.90	59.90

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,892.35	3,892.35
	Major Account 470000 Total	3,892.35	3,892.35
	Fund 55110 Revenue Total	3,892.35	3,892.35
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	4,066.00	4,066.00
	Major Account 510000 Total	4,066.00	4,066.00
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,223.06	2,223.06
	Major Account 520000 Total	2,223.06	2,223.06
	Fund 55110 Expenditures Total	6,289.06	6,289.06
	Subprogram Revenues	3,892.35	3,892.35
	Subprogram Expenditures	6,289.06	6,289.06
	Program Revenues	3,892.35	3,892.35
	Program Expenditures	6,348.96	6,348.96

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,363.41	152,363.41
	511200 TEMPORARY SALARIES-WAGE	9,928.12	9,928.12
	511900 SUPPLEMENTAL	245.78	245.78
	515100 RETIREMENT PLANS EXPENSE	12,665.45	12,665.45
	515200 FICA EXPENSE	10,804.37	10,804.37
	515400 LIFE & ACCIDENT INS EXP	228.90	228.90
	515500 HEALTH INSURANCE EXPENSE	17,895.38	17,895.38
	Major Account 510000 Total	204,131.41	204,131.41
	Fund 10000 Expenditures Total	204,131.41	204,131.41
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	347.78	347.78
	522100 DUES & SUBSCRIPTION EXP	25,802.40	25,802.40
	531100 OFFICE SUPPLIES EXPENSE	98.11	98.11
	541700 LEGAL RELATED EXPENSE	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	Major Account 520000 Total	26,908.29	26,908.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.11	227.11
	572100 COMMERCIAL TRANSPORTATIO	866.56	866.56
	574500 PERSONAL VEHICLE MILEAGE	125.19	125.19
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	1,250.86	1,250.86
	Fund 25140 Expenditures Total	28,159.15	28,159.15
	Subprogram Expenditures	232,290.56	232,290.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646,172.88	646,172.88
	511200 TEMPORARY SALARIES-WAGE	20,997.51	20,997.51
	511900 SUPPLEMENTAL	270.90	270.90
	515100 RETIREMENT PLANS EXPENSE	49,364.26	49,364.26
	515200 FICA EXPENSE	49,366.90	49,366.90
	515400 LIFE & ACCIDENT INS EXP	970.54	970.54
	515500 HEALTH INSURANCE EXPENSE	65,390.21	65,390.21
	Major Account 510000 Total	832,533.20	832,533.20
	Fund 10000 Expenditures Total	832,533.20	832,533.20
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,426.25	47,426.25
	511200 TEMPORARY SALARIES-WAGE	4,777.98	4,777.98
	511300 OVERTIME PAYMENTS	13.50	13.50
	515100 RETIREMENT PLANS EXPENSE	3,727.34	3,727.34
	515200 FICA EXPENSE	3,591.33	3,591.33
	515400 LIFE & ACCIDENT INS EXP	85.73	85.73
	515500 HEALTH INSURANCE EXPENSE	8,677.10	8,677.10
	Major Account 510000 Total	68,299.23	68,299.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	390.31	390.31
	521300 FREIGHT EXPENSE	15.52	15.52
	521500 PUBLICATION & PRINT EXP	3,065.51	3,065.51
	522100 DUES & SUBSCRIPTION EXP	14,747.00	14,747.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	2,587.00	2,587.00
	525100 RENT EXP-OFFICE EQUIP	123.46	123.46
	525500 RENT EXP-OTHER PERS PROP	335.89	335.89
	527100 REP & MAINT-OFFICE EQUIP	686.88	686.88
	531100 OFFICE SUPPLIES EXPENSE	387.44	387.44
	534901 DATA PROCESSING SUPPLIES	15,251.44	15,251.44
	538100 VEHICLE & EQUIP SUP EXP	68.33	68.33
	554900 OTHER CONTRACTUAL SERVICES	8,404.00	8,404.00
	555200 SOFTWARE - NEW PURCHASES	215.04	215.04
	Major Account 520000 Total	46,477.82	46,477.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,600.34	4,600.34
	572100 COMMERCIAL TRANSPORTATIO	159.10	159.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	200.00	200.00
	574500 PERSONAL VEHICLE MILEAGE	1,443.99	1,443.99
	575100 MISC TRAVEL EXPENSE	279.75	279.75
	Major Account 570000 Total	6,683.18	6,683.18
	Fund 25140 Expenditures Total	121,460.23	121,460.23
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,138.43-	34,138.43-
	Major Account 470000 Total	34,138.43-	34,138.43-
	Fund 55140 Revenue Total	34,138.43-	34,138.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,788.91	51,788.91
	511200 TEMPORARY SALARIES-WAGE	45,229.78	45,229.78
	515100 RETIREMENT PLANS EXPENSE	3,181.56	3,181.56
	515200 FICA EXPENSE	6,372.22	6,372.22
	515400 LIFE & ACCIDENT INS EXP	78.35	78.35
	515500 HEALTH INSURANCE EXPENSE	7,389.89	7,389.89
	Major Account 510000 Total	114,040.71	114,040.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.74	248.74
	521200 COM EXPENSE - VOICE/DATA	1,395.89	1,395.89
	521500 PUBLICATION & PRINT EXP	1,915.49	1,915.49
	522100 DUES & SUBSCRIPTION EXP	5,345.00	5,345.00
	522400 SUBSISTENCE	13,328.59	13,328.59
	524600 RENT EXPENSE-BUILDINGS	2,587.00	2,587.00
	525500 RENT EXP-OTHER PERS PROP	257.40	257.40
	531100 OFFICE SUPPLIES EXPENSE	403.08	403.08
	533900 FOOD EXPENSE	3,011.78	3,011.78
	534900 MISCELLANEOUS SUP EXP	8,120.09	8,120.09
	534901 DATA PROCESSING SUPPLIES	2,634.00	2,634.00
	554900 OTHER CONTRACTUAL SERVICES	5,969.40	5,969.40
	555200 SOFTWARE - NEW PURCHASES	1,304.73	1,304.73
	559100 OTHER OPERATING EXP	.10	.10
	Major Account 520000 Total	46,521.29	46,521.29
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,082.52	2,082.52
	572103 COMERCIAL FARES-FOREIGN	2,247.00	2,247.00
	574500 PERSONAL VEHICLE MILEAGE	128.40	128.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	408.79	408.79
	575103 MISC TVL EXP-FOREIGN	5,042.91	5,042.91
	Major Account 570000 Total	<u>9,909.62</u>	<u>9,909.62</u>
	Fund 55140 Expenditures Total	<u>170,471.62</u>	<u>170,471.62</u>
	Subprogram Revenues	<u>34,138.43</u>	<u>34,138.43</u>
	Subprogram Expenditures	<u>1,124,465.05</u>	<u>1,124,465.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249,115.57	1,249,115.57
	511200 TEMPORARY SALARIES-WAGE	10,658.32	10,658.32
	515100 RETIREMENT PLANS EXPENSE	97,519.82	97,519.82
	515200 FICA EXPENSE	92,151.84	92,151.84
	515400 LIFE & ACCIDENT INS EXP	1,882.04	1,882.04
	515500 HEALTH INSURANCE EXPENSE	164,779.59	164,779.59
	Major Account 510000 Total	<u>1,616,107.18</u>	<u>1,616,107.18</u>
	Fund 10000 Expenditures Total	1,616,107.18	1,616,107.18
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,207.79	74,207.79
	511200 TEMPORARY SALARIES-WAGE	24,279.23	24,279.23
	515100 RETIREMENT PLANS EXPENSE	5,290.35	5,290.35
	515200 FICA EXPENSE	6,543.97	6,543.97
	515400 LIFE & ACCIDENT INS EXP	146.87	146.87
	515500 HEALTH INSURANCE EXPENSE	18,086.01	18,086.01
	Major Account 510000 Total	<u>128,554.22</u>	<u>128,554.22</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.01	40.01
	521500 PUBLICATION & PRINT EXP	1,874.85	1,874.85
	522200 CONFERENCE REGISTRATION	737.88	737.88
	522400 SUBSISTENCE	746.15	746.15
	523202 ELECTRICITY	123.23	123.23
	525500 RENT EXP-OTHER PERS PROP	88.36	88.36
	527300 REP & MAINT-MEDICAL EQUI	3,150.00	3,150.00
	531100 OFFICE SUPPLIES EXPENSE	1,833.94	1,833.94
	533100 HOUSEHOLD & INSTIT EXP	31.03	31.03
	534900 MISCELLANEOUS SUP EXP	502.56	502.56
	534901 DATA PROCESSING SUPPLIES	785.99	785.99
	535100 MEDICAL SUPPLIES	1,164.80	1,164.80
	537100 LABORATORY SUP EXP	14,178.08	14,178.08
	554900 OTHER CONTRACTUAL SERVICES	3,042.00	3,042.00
	Major Account 520000 Total	<u>28,298.88</u>	<u>28,298.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.92	378.92
	571103 BOARD & LODGING-FOREIGN	791.33	791.33
	572100 COMMERCIAL TRANSPORTATIO	123.28	123.28
	572103 COMERCIAL FARES-FOREIGN	188.77	188.77

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,730.00	1,730.00
	Major Account 570000 Total	3,212.30	3,212.30
	580000 Capital Outlay		
	588004 EQUIPMENT	13,102.99	13,102.99
	Major Account 580000 Total	13,102.99	13,102.99
	Fund 25140 Expenditures Total	173,168.39	173,168.39
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00	120.00
	Major Account 470000 Total	120.00	120.00
	Fund 55140 Revenue Total	120.00	120.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,735.62	34,735.62
	511200 TEMPORARY SALARIES-WAGE	71,314.05	71,314.05
	515100 RETIREMENT PLANS EXPENSE	3,015.27	3,015.27
	515200 FICA EXPENSE	7,286.15	7,286.15
	515400 LIFE & ACCIDENT INS EXP	60.12	60.12
	515500 HEALTH INSURANCE EXPENSE	5,239.20	5,239.20
	Major Account 510000 Total	121,650.41	121,650.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	265.78	265.78
	522400 SUBSISTENCE	1,934.94	1,934.94
	527800 REP & MAINT-OTHER PROPER	590.00	590.00
	531100 OFFICE SUPPLIES EXPENSE	387.07	387.07
	533900 FOOD EXPENSE	577.01	577.01
	534600 ED & RECREATIONAL SUP EX	274.25	274.25
	534901 DATA PROCESSING SUPPLIES	1,475.00	1,475.00
	537100 LABORATORY SUP EXP	2,667.05	2,667.05
	554900 OTHER CONTRACTUAL SERVICES	7,275.75	7,275.75
	555200 SOFTWARE - NEW PURCHASES	294.91	294.91
	559100 OTHER OPERATING EXP	3.82	3.82
	Major Account 520000 Total	15,197.08	15,197.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.66	34.66
	571103 BOARD & LODGING-FOREIGN	1,252.25	1,252.25
	572100 COMMERCIAL TRANSPORTATIO	13.11	13.11
	572103 COMERCIAL FARES-FOREIGN	403.14	403.14
	574500 PERSONAL VEHICLE MILEAGE	492.74	492.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,814.29	1,814.29
	575100 MISC TRAVEL EXPENSE	369.13	369.13
	575103 MISC TVL EXP-FOREIGN	211.61	211.61
	Major Account 570000 Total	<u>4,590.93</u>	<u>4,590.93</u>
	Fund 55140 Expenditures Total	<u>141,438.42</u>	<u>141,438.42</u>
	Subprogram Revenues	<u>120.00</u>	<u>120.00</u>
	Subprogram Expenditures	<u>1,930,713.99</u>	<u>1,930,713.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723,221.92	723,221.92
	511200 TEMPORARY SALARIES-WAGE	10,340.59	10,340.59
	515100 RETIREMENT PLANS EXPENSE	55,453.40	55,453.40
	515200 FICA EXPENSE	53,792.60	53,792.60
	515400 LIFE & ACCIDENT INS EXP	991.54	991.54
	515500 HEALTH INSURANCE EXPENSE	58,399.41	58,399.41
	Major Account 510000 Total	902,199.46	902,199.46
	Fund 10000 Expenditures Total	902,199.46	902,199.46
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,795.79	33,795.79
	511200 TEMPORARY SALARIES-WAGE	2,165.20	2,165.20
	515100 RETIREMENT PLANS EXPENSE	2,028.27	2,028.27
	515200 FICA EXPENSE	2,463.54	2,463.54
	515400 LIFE & ACCIDENT INS EXP	62.69	62.69
	515500 HEALTH INSURANCE EXPENSE	6,723.12	6,723.12
	Major Account 510000 Total	47,238.61	47,238.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	657.72	657.72
	521500 PUBLICATION & PRINT EXP	3,253.33	3,253.33
	522100 DUES & SUBSCRIPTION EXP	13,017.00	13,017.00
	525100 RENT EXP-OFFICE EQUIP	642.39	642.39
	525500 RENT EXP-OTHER PERS PROP	46.60	46.60
	527100 REP & MAINT-OFFICE EQUIP	166.97	166.97
	531100 OFFICE SUPPLIES EXPENSE	343.59	343.59
	534900 MISCELLANEOUS SUP EXP	1,225.13	1,225.13
	534901 DATA PROCESSING SUPPLIES	1,834.00	1,834.00
	554900 OTHER CONTRACTUAL SERVICES	276.25	276.25
	Major Account 520000 Total	21,462.98	21,462.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.75	3.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,109.92	7,109.92
	Major Account 570000 Total	7,113.67	7,113.67
	Fund 25140 Expenditures Total	75,815.26	75,815.26
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	299.00-	299.00-
	Major Account 470000 Total	299.00-	299.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total	299.00-	299.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,067.26	53,067.26
	511200 TEMPORARY SALARIES-WAGE	25,905.20	25,905.20
	511300 OVERTIME PAYMENTS	53.08	53.08
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	5,254.18	5,254.18
	515200 FICA EXPENSE	5,780.85	5,780.85
	515400 LIFE & ACCIDENT INS EXP	82.96	82.96
	515500 HEALTH INSURANCE EXPENSE	6,546.81	6,546.81
	Major Account 510000 Total	96,760.34	96,760.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	210.08	210.08
	521500 PUBLICATION & PRINT EXP	568.75	568.75
	522100 DUES & SUBSCRIPTION EXP	122.50	122.50
	522200 CONFERENCE REGISTRATION	1,545.00	1,545.00
	525100 RENT EXP-OFFICE EQUIP	149.39	149.39
	525500 RENT EXP-OTHER PERS PROP	432.83	432.83
	527100 REP & MAINT-OFFICE EQUIP	122.92	122.92
	531100 OFFICE SUPPLIES EXPENSE	86.62	86.62
	533100 HOUSEHOLD & INSTIT EXP	53.48	53.48
	533900 FOOD EXPENSE	635.84	635.84
	534600 ED & RECREATIONAL SUP EX	2,352.47	2,352.47
	534900 MISCELLANEOUS SUP EXP	1,481.65	1,481.65
	534901 DATA PROCESSING SUPPLIES	19,029.30	19,029.30
	547100 EDUCATIONAL SERVICES	1,600.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	4,870.00	4,870.00
	555200 SOFTWARE - NEW PURCHASES	5,490.00	5,490.00
	559100 OTHER OPERATING EXP	3.54	3.54
	Major Account 520000 Total	38,754.37	38,754.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,114.72	2,114.72
	572103 COMERCIAL FARES-FOREIGN	4,670.10	4,670.10
	574500 PERSONAL VEHICLE MILEAGE	839.44	839.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	136.94	136.94
	575100 MISC TRAVEL EXPENSE	128.96	128.96
	Major Account 570000 Total	7,890.16	7,890.16
	Fund 55140 Expenditures Total	143,404.87	143,404.87

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

299.00-

299.00-

Subprogram Expenditures

1,121,419.59

1,121,419.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,968.82	491,968.82
	511200 TEMPORARY SALARIES-WAGE	16,288.35	16,288.35
	511900 SUPPLEMENTAL	140.00	140.00
	515100 RETIREMENT PLANS EXPENSE	38,331.06	38,331.06
	515200 FICA EXPENSE	36,361.50	36,361.50
	515400 LIFE & ACCIDENT INS EXP	796.42	796.42
	515500 HEALTH INSURANCE EXPENSE	66,112.19	66,112.19
	Major Account 510000 Total	649,998.34	649,998.34
	Fund 10000 Expenditures Total	649,998.34	649,998.34
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,718.38	23,718.38
	511200 TEMPORARY SALARIES-WAGE	2,597.76	2,597.76
	515100 RETIREMENT PLANS EXPENSE	1,421.57	1,421.57
	515200 FICA EXPENSE	1,813.23	1,813.23
	515400 LIFE & ACCIDENT INS EXP	46.16	46.16
	515500 HEALTH INSURANCE EXPENSE	5,379.00	5,379.00
	Major Account 510000 Total	34,976.10	34,976.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	502.37	502.37
	521500 PUBLICATION & PRINT EXP	2,686.75	2,686.75
	527100 REP & MAINT-OFFICE EQUIP	60.68	60.68
	531100 OFFICE SUPPLIES EXPENSE	754.96	754.96
	534600 ED & RECREATIONAL SUP EX	3,515.50	3,515.50
	534900 MISCELLANEOUS SUP EXP	42.73	42.73
	534901 DATA PROCESSING SUPPLIES	75.00	75.00
	547100 EDUCATIONAL SERVICES	10,150.00	10,150.00
	559100 OTHER OPERATING EXP	750.00	750.00
	Major Account 520000 Total	18,537.99	18,537.99
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	592.85	592.85
	572103 COMERCIAL FARES-FOREIGN	40.71	40.71
	574500 PERSONAL VEHICLE MILEAGE	155.15	155.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	606.69	606.69
	Major Account 570000 Total	1,395.40	1,395.40
	Fund 25140 Expenditures Total	54,909.49	54,909.49
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	640.00	640.00
	Major Account 470000 Total	640.00	640.00
	Fund 55140 Revenue Total	640.00	640.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,657.56	22,657.56
	511200 TEMPORARY SALARIES-WAGE	9,222.27	9,222.27
	515100 RETIREMENT PLANS EXPENSE	1,640.56	1,640.56
	515200 FICA EXPENSE	2,336.70	2,336.70
	515400 LIFE & ACCIDENT INS EXP	38.69	38.69
	515500 HEALTH INSURANCE EXPENSE	2,509.11	2,509.11
	516400 UNEMPLOYM COMP INS EXP	175.00	175.00
	Major Account 510000 Total	38,579.89	38,579.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.00	120.00
	521300 FREIGHT EXPENSE	111.62	111.62
	531100 OFFICE SUPPLIES EXPENSE	543.36	543.36
	534600 ED & RECREATIONAL SUP EX	12,369.77	12,369.77
	534901 DATA PROCESSING SUPPLIES	75.00	75.00
	538100 VEHICLE & EQUIP SUP EXP	29.51	29.51
	547100 EDUCATIONAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	686.65	686.65
	Major Account 520000 Total	13,985.91	13,985.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.55	106.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	150.00
	Major Account 570000 Total	256.55	256.55
	Fund 55140 Expenditures Total	52,822.35	52,822.35
	Subprogram Revenues	640.00	640.00
	Subprogram Expenditures	757,730.18	757,730.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578,352.97	578,352.97
	511200 TEMPORARY SALARIES-WAGE	38,246.47	38,246.47
	511900 SUPPLEMENTAL	280.00	280.00
	515100 RETIREMENT PLANS EXPENSE	46,631.25	46,631.25
	515200 FICA EXPENSE	43,761.62	43,761.62
	515400 LIFE & ACCIDENT INS EXP	861.11	861.11
	515500 HEALTH INSURANCE EXPENSE	60,338.13	60,338.13
	Major Account 510000 Total	768,471.55	768,471.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.69	55.69
	521200 COM EXPENSE - VOICE/DATA	679.92	679.92
	522500 EMPLOYEE MOVING EXPENSE	9,085.74	9,085.74
	525500 RENT EXP-OTHER PERS PROP	425.15	425.15
	531100 OFFICE SUPPLIES EXPENSE	291.21	291.21
	533900 FOOD EXPENSE	918.91	918.91
	534901 DATA PROCESSING SUPPLIES	1,575.00	1,575.00
	537100 LABORATORY SUP EXP	19.03	19.03
	554900 OTHER CONTRACTUAL SERVICES	254.00	254.00
	Major Account 520000 Total	13,304.65	13,304.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,653.47	2,653.47
	572100 COMMERCIAL TRANSPORTATIO	48.75	48.75
	575100 MISC TRAVEL EXPENSE	339.16	339.16
	Major Account 570000 Total	3,041.38	3,041.38
	Fund 25140 Expenditures Total	784,817.58	784,817.58
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,250.00-	67,250.00-
	Major Account 470000 Total	67,250.00-	67,250.00-
	Fund 55140 Revenue Total	67,250.00-	67,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,874.76	10,874.76
	511200 TEMPORARY SALARIES-WAGE	28,433.61	28,433.61
	515100 RETIREMENT PLANS EXPENSE	1,474.35	1,474.35
	515200 FICA EXPENSE	2,461.13	2,461.13
	515400 LIFE & ACCIDENT INS EXP	30.09	30.09
	515500 HEALTH INSURANCE EXPENSE	1,847.43	1,847.43
	Major Account 510000 Total	45,121.37	45,121.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.15	85.15
	533100 HOUSEHOLD & INSTIT EXP	1.61	1.61
	533900 FOOD EXPENSE	553.31	553.31
	534600 ED & RECREATIONAL SUP EX	63.51	63.51
	534901 DATA PROCESSING SUPPLIES	1,849.16	1,849.16
	Major Account 520000 Total	<u>2,552.74</u>	<u>2,552.74</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	75.00	75.00
	Major Account 570000 Total	<u>75.00</u>	<u>75.00</u>
	Fund 55140 Expenditures Total	<u>47,749.11</u>	<u>47,749.11</u>
	Subprogram Revenues	<u>67,250.00-</u>	<u>67,250.00-</u>
	Subprogram Expenditures	<u>832,566.69</u>	<u>832,566.69</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602,467.95	602,467.95
	511200 TEMPORARY SALARIES-WAGE	80,157.29	80,157.29
	511300 OVERTIME PAYMENTS	76.47	76.47
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	47,335.74	47,335.74
	515200 FICA EXPENSE	47,437.85	47,437.85
	515400 LIFE & ACCIDENT INS EXP	918.64	918.64
	515500 HEALTH INSURANCE EXPENSE	74,643.21	74,643.21
	Major Account 510000 Total	853,337.15	853,337.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.45	114.45
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	249.00	249.00
	522500 EMPLOYEE MOVING EXPENSE	4,064.12	4,064.12
	525100 RENT EXP-OFFICE EQUIP	241.54	241.54
	527100 REP & MAINT-OFFICE EQUIP	44.49	44.49
	531100 OFFICE SUPPLIES EXPENSE	1,256.82	1,256.82
	533900 FOOD EXPENSE	1,417.97	1,417.97
	534600 ED & RECREATIONAL SUP EX	30,230.73	30,230.73
	534901 DATA PROCESSING SUPPLIES	20,206.36	20,206.36
	537100 LABORATORY SUP EXP	698.70	698.70
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	3,012.80	3,012.80
	554903 CONTRACTED SVCS - SUB CONTRACT	7,510.57	7,510.57
	555200 SOFTWARE - NEW PURCHASES	1,554.43	1,554.43
	Major Account 520000 Total	71,401.98	71,401.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,906.88	5,906.88
	571103 BOARD & LODGING-FOREIGN	165.51	165.51
	572100 COMMERCIAL TRANSPORTATIO	387.42	387.42
	574500 PERSONAL VEHICLE MILEAGE	209.76	209.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.00	180.00
	575100 MISC TRAVEL EXPENSE	352.00	352.00
	575103 MISC TVL EXP-FOREIGN	30.00	30.00
	Major Account 570000 Total	7,231.57	7,231.57
	580000 Capital Outlay		
	588004 EQUIPMENT	52,700.00	52,700.00
	Major Account 580000 Total	52,700.00	52,700.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	Fund 25140 Expenditures Total	984,670.70	984,670.70
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,384.16	10,384.16
	511200 TEMPORARY SALARIES-WAGE	12,065.00	12,065.00
	515100 RETIREMENT PLANS EXPENSE	830.74	830.74
	515200 FICA EXPENSE	1,434.18	1,434.18
	515400 LIFE & ACCIDENT INS EXP	13.03	13.03
	515500 HEALTH INSURANCE EXPENSE	949.77	949.77
	Major Account 510000 Total	25,676.88	25,676.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,181.96	1,181.96
	534901 DATA PROCESSING SUPPLIES	19,458.48	19,458.48
	554900 OTHER CONTRACTUAL SERVICES	128.00	128.00
	555200 SOFTWARE - NEW PURCHASES	1,554.43	1,554.43
	559100 OTHER OPERATING EXP	114.00	114.00
	Major Account 520000 Total	22,436.87	22,436.87
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	104.66	104.66
	Major Account 570000 Total	104.66	104.66
	Fund 55140 Expenditures Total	48,218.41	48,218.41
	Subprogram Expenditures	1,032,889.11	1,032,889.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,122.20	95,122.20
	511200 TEMPORARY SALARIES-WAGE	15,576.33	15,576.33
	511900 SUPPLEMENTAL	132.34	132.34
	515100 RETIREMENT PLANS EXPENSE	7,648.43	7,648.43
	515200 FICA EXPENSE	8,119.48	8,119.48
	515400 LIFE & ACCIDENT INS EXP	165.02	165.02
	515500 HEALTH INSURANCE EXPENSE	13,300.68	13,300.68
	Major Account 510000 Total	140,064.48	140,064.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.28	77.28
	521500 PUBLICATION & PRINT EXP	47.87	47.87
	522100 DUES & SUBSCRIPTION EXP	875.00	875.00
	525500 RENT EXP-OTHER PERS PROP	65.01	65.01
	527100 REP & MAINT-OFFICE EQUIP	145.02	145.02
	531100 OFFICE SUPPLIES EXPENSE	720.56	720.56
	533900 FOOD EXPENSE	251.05	251.05
	537100 LABORATORY SUP EXP	729.34	729.34
	554900 OTHER CONTRACTUAL SERVICES	3,510.00	3,510.00
	559100 OTHER OPERATING EXP	250,000.00	250,000.00
	Major Account 520000 Total	256,421.13	256,421.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	895.40	895.40
	571103 BOARD & LODGING-FOREIGN	714.89	714.89
	572100 COMMERCIAL TRANSPORTATIO	248.20	248.20
	572103 COMERCIAL FARES-FOREIGN	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	278.20	278.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	86.67	86.67
	575103 MISC TVL EXP-FOREIGN	28.97	28.97
	Major Account 570000 Total	2,302.33	2,302.33
	Fund 25140 Expenditures Total	398,787.94	398,787.94
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,095.15	17,095.15
	511200 TEMPORARY SALARIES-WAGE	2,499.60	2,499.60
	511900 SUPPLEMENTAL	8.80	8.80
	515100 RETIREMENT PLANS EXPENSE	908.06	908.06
	515200 FICA EXPENSE	1,496.79	1,496.79
	515400 LIFE & ACCIDENT INS EXP	34.43	34.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,119.11	3,119.11
	Major Account 510000 Total	25,161.94	25,161.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.90	68.90
	521500 PUBLICATION & PRINT EXP	1,382.93	1,382.93
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522400 SUBSISTENCE	180.00	180.00
	525500 RENT EXP-OTHER PERS PROP	60.90	60.90
	531100 OFFICE SUPPLIES EXPENSE	500.00	500.00
	534901 DATA PROCESSING SUPPLIES	2,340.14	2,340.14
	537100 LABORATORY SUP EXP	6,435.34	6,435.34
	538100 VEHICLE & EQUIP SUP EXP	22.37	22.37
	554900 OTHER CONTRACTUAL SERVICES	20.00	20.00
	Major Account 520000 Total	11,710.58	11,710.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.09	746.09
	572100 COMMERCIAL TRANSPORTATIO	163.14	163.14
	574500 PERSONAL VEHICLE MILEAGE	898.27	898.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	228.85	228.85
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	2,084.35	2,084.35
	Fund 55140 Expenditures Total	38,956.87	38,956.87
	Subprogram Expenditures	437,744.81	437,744.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,215.26	161,215.26
	511300 OVERTIME PAYMENTS	21.04	21.04
	515100 RETIREMENT PLANS EXPENSE	11,419.90	11,419.90
	515200 FICA EXPENSE	11,696.07	11,696.07
	515400 LIFE & ACCIDENT INS EXP	287.51	287.51
	515500 HEALTH INSURANCE EXPENSE	27,767.00	27,767.00
	Major Account 510000 Total	212,406.78	212,406.78
	Fund 10000 Expenditures Total	212,406.78	212,406.78
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	10.83-	10.83-
	522100 DUES & SUBSCRIPTION EXP	13,529.61	13,529.61
	531100 OFFICE SUPPLIES EXPENSE	474.79	474.79
	534900 MISCELLANEOUS SUP EXP	741.50	741.50
	Major Account 520000 Total	14,735.07	14,735.07
	580000 Capital Outlay		
	588004 EQUIPMENT	259,156.38	259,156.38
	Major Account 580000 Total	259,156.38	259,156.38
	Fund 25140 Expenditures Total	273,891.45	273,891.45
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,920.00-	1,920.00-
	Major Account 470000 Total	1,920.00-	1,920.00-
	Fund 55140 Revenue Total	1,920.00-	1,920.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,536.54	2,536.54
	511200 TEMPORARY SALARIES-WAGE	14,800.50	14,800.50
	515100 RETIREMENT PLANS EXPENSE	202.92	202.92
	515200 FICA EXPENSE	823.70	823.70
	515400 LIFE & ACCIDENT INS EXP	4.52	4.52
	515500 HEALTH INSURANCE EXPENSE	431.00	431.00
	Major Account 510000 Total	18,799.18	18,799.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	256.00	256.00
	Major Account 520000 Total	256.00	256.00
	Fund 55140 Expenditures Total	19,055.18	19,055.18
	Subprogram Revenues	1,920.00-	1,920.00-
	Subprogram Expenditures	505,353.41	505,353.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,210.13	443,210.13
	511200 TEMPORARY SALARIES-WAGE	125,096.21	125,096.21
	515100 RETIREMENT PLANS EXPENSE	33,660.70	33,660.70
	515200 FICA EXPENSE	42,248.86	42,248.86
	515400 LIFE & ACCIDENT INS EXP	440.17	440.17
	515500 HEALTH INSURANCE EXPENSE	33,106.56	33,106.56
	Major Account 510000 Total	<u>677,762.63</u>	<u>677,762.63</u>
	Fund 25140 Expenditures Total	<u>677,762.63</u>	<u>677,762.63</u>
	Subprogram Expenditures	<u><u>677,762.63</u></u>	<u><u>677,762.63</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,461.35	79,461.35
	511200 TEMPORARY SALARIES-WAGE	21,071.67	21,071.67
	515100 RETIREMENT PLANS EXPENSE	8,617.82	8,617.82
	515200 FICA EXPENSE	9,688.79	9,688.79
	515400 LIFE & ACCIDENT INS EXP	192.90	192.90
	515500 HEALTH INSURANCE EXPENSE	16,903.20	16,903.20
	516400 UNEMPLOYM COMP INS EXP	3,024.00	3,024.00
	Major Account 510000 Total	138,959.73	138,959.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.99	172.99
	522200 CONFERENCE REGISTRATION	1,600.00	1,600.00
	525500 RENT EXP-OTHER PERS PROP	215.31	215.31
	531100 OFFICE SUPPLIES EXPENSE	522.94	522.94
	533900 FOOD EXPENSE	441.51	441.51
	534901 DATA PROCESSING SUPPLIES	154.23	154.23
	537100 LABORATORY SUP EXP	554.69	554.69
	538100 VEHICLE & EQUIP SUP EXP	7.96	7.96
	554900 OTHER CONTRACTUAL SERVICES	104.00	104.00
	Major Account 520000 Total	3,773.63	3,773.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,107.22	2,107.22
	572100 COMMERCIAL TRANSPORTATIO	147.70	147.70
	574500 PERSONAL VEHICLE MILEAGE	644.68	644.68
	575100 MISC TRAVEL EXPENSE	150.50	150.50
	Major Account 570000 Total	3,050.10	3,050.10
	Fund 25140 Expenditures Total	145,783.46	145,783.46
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	400.00	400.00
	Major Account 470000 Total	400.00	400.00
	Fund 55140 Revenue Total	400.00	400.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,209.75	97,209.75
	511200 TEMPORARY SALARIES-WAGE	17,602.63	17,602.63
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	6,816.94	6,816.94
	515200 FICA EXPENSE	8,151.30	8,151.30
	515400 LIFE & ACCIDENT INS EXP	171.52	171.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,982.09	11,982.09
	516400 UNEMPLOYM COMP INS EXP	408.00	408.00
	Major Account 510000 Total	<u>142,412.23</u>	<u>142,412.23</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	683.08	683.08
	527100 REP & MAINT-OFFICE EQUIP	7,763.41	7,763.41
	531100 OFFICE SUPPLIES EXPENSE	924.97	924.97
	534900 MISCELLANEOUS SUP EXP	105.00	105.00
	534901 DATA PROCESSING SUPPLIES	14,026.50	14,026.50
	554900 OTHER CONTRACTUAL SERVICES	2,032.21	2,032.21
	555200 SOFTWARE - NEW PURCHASES	284,269.62	284,269.62
	Major Account 520000 Total	<u>309,804.79</u>	<u>309,804.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.47	116.47
	574500 PERSONAL VEHICLE MILEAGE	286.76	286.76
	Major Account 570000 Total	<u>403.23</u>	<u>403.23</u>
	Fund 55140 Expenditures Total	<u>452,620.25</u>	<u>452,620.25</u>
	Subprogram Revenues	<u>400.00</u>	<u>400.00</u>
	Subprogram Expenditures	<u>598,403.71</u>	<u>598,403.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,388.00	42,388.00
	511200 TEMPORARY SALARIES-WAGE	1,844.50	1,844.50
	511900 SUPPLEMENTAL	181.06	181.06
	515100 RETIREMENT PLANS EXPENSE	2,679.28	2,679.28
	515200 FICA EXPENSE	2,913.93	2,913.93
	515400 LIFE & ACCIDENT INS EXP	66.15	66.15
	515500 HEALTH INSURANCE EXPENSE	4,968.02	4,968.02
	Major Account 510000 Total	55,040.94	55,040.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	968.45	968.45
	526100 REP & MAINT-REAL PROPERT	330.48	330.48
	531100 OFFICE SUPPLIES EXPENSE	187.84	187.84
	554900 OTHER CONTRACTUAL SERVICES	4,208.75	4,208.75
	Major Account 520000 Total	5,695.52	5,695.52
	Fund 25140 Expenditures Total	60,736.46	60,736.46
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,379.70-	48,379.70-
	Major Account 470000 Total	48,379.70-	48,379.70-
	Fund 55140 Revenue Total	48,379.70-	48,379.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,864.75	70,864.75
	511200 TEMPORARY SALARIES-WAGE	995.23	995.23
	511900 SUPPLEMENTAL	214.44	214.44
	515100 RETIREMENT PLANS EXPENSE	4,923.88	4,923.88
	515200 FICA EXPENSE	5,189.77	5,189.77
	515400 LIFE & ACCIDENT INS EXP	115.91	115.91
	515500 HEALTH INSURANCE EXPENSE	12,866.77	12,866.77
	Major Account 510000 Total	95,170.75	95,170.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.82	53.82
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	522200 CONFERENCE REGISTRATION	3,200.00	3,200.00
	522400 SUBSISTENCE	451.39	451.39
	524600 RENT EXPENSE-BUILDINGS	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	591.80	591.80
	533900 FOOD EXPENSE	103.60	103.60
	534901 DATA PROCESSING SUPPLIES	10,032.05	10,032.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,485.00	7,485.00
	Major Account 520000 Total	22,757.66	22,757.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.05	148.05
	572103 COMERCIAL FARES-FOREIGN	48.27	48.27
	574500 PERSONAL VEHICLE MILEAGE	5.35	5.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,038.86	7,038.86
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	7,268.53	7,268.53
	Fund 55140 Expenditures Total	125,196.94	125,196.94
	Subprogram Revenues	<u>48,379.70-</u>	<u>48,379.70-</u>
	Subprogram Expenditures	<u>185,933.40</u>	<u>185,933.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,315.49	41,315.49
	511200 TEMPORARY SALARIES-WAGE	69,841.70	69,841.70
	511300 OVERTIME PAYMENTS	200.20	200.20
	515100 RETIREMENT PLANS EXPENSE	2,921.88	2,921.88
	515200 FICA EXPENSE	8,009.20	8,009.20
	515400 LIFE & ACCIDENT INS EXP	72.42	72.42
	515500 HEALTH INSURANCE EXPENSE	9,250.27	9,250.27
	Major Account 510000 Total	131,611.16	131,611.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.25	57.25
	521500 PUBLICATION & PRINT EXP	873.84	873.84
	531100 OFFICE SUPPLIES EXPENSE	151.26	151.26
	534901 DATA PROCESSING SUPPLIES	2,709.00	2,709.00
	Major Account 520000 Total	3,791.35	3,791.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	171.20	171.20
	Major Account 570000 Total	171.20	171.20
	Fund 25140 Expenditures Total	135,573.71	135,573.71
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,732.38	7,732.38
	511200 TEMPORARY SALARIES-WAGE	3,499.83	3,499.83
	515100 RETIREMENT PLANS EXPENSE	548.86	548.86
	515200 FICA EXPENSE	813.84	813.84
	515400 LIFE & ACCIDENT INS EXP	10.70	10.70
	515500 HEALTH INSURANCE EXPENSE	1,105.75	1,105.75
	Major Account 510000 Total	13,711.36	13,711.36
	Fund 55140 Expenditures Total	13,711.36	13,711.36
	Subprogram Expenditures	149,285.07	149,285.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,119.31	192,119.31
	515100 RETIREMENT PLANS EXPENSE	13,424.83	13,424.83
	515200 FICA EXPENSE	14,165.65	14,165.65
	515400 LIFE & ACCIDENT INS EXP	342.03	342.03
	515500 HEALTH INSURANCE EXPENSE	21,992.73	21,992.73
	Major Account 510000 Total	242,044.55	242,044.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	370.64	370.64
	522100 DUES & SUBSCRIPTION EXP	60,472.70	60,472.70
	522600 JOB APPLICANT EXPENSE	581.01	581.01
	534901 DATA PROCESSING SUPPLIES	8,788.40	8,788.40
	554900 OTHER CONTRACTUAL SERVICES	3,132.48	3,132.48
	555200 SOFTWARE - NEW PURCHASES	21,470.44	21,470.44
	Major Account 520000 Total	94,815.67	94,815.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	254.66	254.66
	Major Account 570000 Total	254.66	254.66
	Fund 25140 Expenditures Total	337,114.88	337,114.88
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,152.27	40,152.27
	515100 RETIREMENT PLANS EXPENSE	3,060.85	3,060.85
	515200 FICA EXPENSE	2,936.35	2,936.35
	515400 LIFE & ACCIDENT INS EXP	70.38	70.38
	515500 HEALTH INSURANCE EXPENSE	5,108.57	5,108.57
	Major Account 510000 Total	51,328.42	51,328.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.00	172.00
	527100 REP & MAINT-OFFICE EQUIP	1,940.85	1,940.85
	534901 DATA PROCESSING SUPPLIES	3,925.00	3,925.00
	554900 OTHER CONTRACTUAL SERVICES	722.47	722.47
	555200 SOFTWARE - NEW PURCHASES	193,011.92	193,011.92
	Major Account 520000 Total	199,772.24	199,772.24
	Fund 55140 Expenditures Total	251,100.66	251,100.66
	Subprogram Expenditures	588,215.54	588,215.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	34,249.50	34,249.50
	515200 FICA EXPENSE	1,305.08	1,305.08
	Major Account 510000 Total	<u>35,554.58</u>	<u>35,554.58</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	610.58	610.58
	533100 HOUSEHOLD & INSTIT EXP	1,513.56	1,513.56
	534600 ED & RECREATIONAL SUP EX	185,202.57	185,202.57
	534901 DATA PROCESSING SUPPLIES	1,568.00	1,568.00
	537100 LABORATORY SUP EXP	27,698.07	27,698.07
	Major Account 520000 Total	<u>216,592.78</u>	<u>216,592.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.99	439.99
	572100 COMMERCIAL TRANSPORTATIO	16.12	16.12
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	<u>504.11</u>	<u>504.11</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	286,250.00	286,250.00
	Major Account 580000 Total	<u>286,250.00</u>	<u>286,250.00</u>
	Fund 10000 Expenditures Total	<u>538,901.47</u>	<u>538,901.47</u>
	Subprogram Expenditures	<u>538,901.47</u>	<u>538,901.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,520.99	469,520.99
	511200 TEMPORARY SALARIES-WAGE	7,443.74	7,443.74
	511300 OVERTIME PAYMENTS	5,443.00	5,443.00
	511900 SUPPLEMENTAL	679.02	679.02
	515100 RETIREMENT PLANS EXPENSE	30,277.26	30,277.26
	515200 FICA EXPENSE	35,199.76	35,199.76
	515400 LIFE & ACCIDENT INS EXP	817.08	817.08
	515500 HEALTH INSURANCE EXPENSE	85,652.36	85,652.36
	516400 UNEMPLOYM COMP INS EXP	70.00-	70.00-
	Major Account 510000 Total	634,963.21	634,963.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,852.60	1,852.60
	522100 DUES & SUBSCRIPTION EXP	3,340.00	3,340.00
	523201 NATURAL GAS	35,785.72	35,785.72
	523202 ELECTRICITY	266,646.29	266,646.29
	523203 WATER	32,190.08	32,190.08
	523204 SEWER	13,501.03	13,501.03
	526100 REP & MAINT-REAL PROPERT	84,030.73	84,030.73
	527800 REP & MAINT-OTHER PROPER	994.00	994.00
	531100 OFFICE SUPPLIES EXPENSE	652.82	652.82
	533100 HOUSEHOLD & INSTIT EXP	4,958.47	4,958.47
	534500 AGRICULTURAL SUPPLIES EX	20.00	20.00
	534800 CONST & MAINT SUP EXP	34,088.49	34,088.49
	534901 DATA PROCESSING SUPPLIES	1,134.95	1,134.95
	535100 MEDICAL SUPPLIES	35.00	35.00
	538100 VEHICLE & EQUIP SUP EXP	143.52	143.52
	545000 LABORATORY SERVICES	2,380.00	2,380.00
	549200 JANITORIAL/SECURITY SRVS	62.40	62.40
	554900 OTHER CONTRACTUAL SERVICES	5,443.43	5,443.43
	559100 OTHER OPERATING EXP	114.27	114.27
	Major Account 520000 Total	487,373.80	487,373.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	268.57	268.57
	Major Account 570000 Total	268.57	268.57
	580000 Capital Outlay		
	588004 EQUIPMENT	34,949.00	34,949.00
	Major Account 580000 Total	34,949.00	34,949.00
	Fund 25140 Expenditures Total	1,157,554.58	1,157,554.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

FUND NUMBER AND NAME
25140 U OF N OMAHA CASH FD

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
1,157,554.58

YEAR-TO-DATE
1,157,554.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,831.23	41,831.23
	511200 TEMPORARY SALARIES-WAGE	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	3,507.46	3,507.46
	515200 FICA EXPENSE	1,715.04	1,715.04
	515400 LIFE & ACCIDENT INS EXP	41.21	41.21
	515500 HEALTH INSURANCE EXPENSE	3,685.68	3,685.68
	Major Account 510000 Total	53,280.62	53,280.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	206.03	206.03
	521900 AWARDS EXPENSE	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	915.02	915.02
	534901 DATA PROCESSING SUPPLIES	1,519.95	1,519.95
	Major Account 520000 Total	268.90	268.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.50	53.50
	Major Account 570000 Total	53.50	53.50
	Fund 25140 Expenditures Total	53,065.22	53,065.22
	Subprogram Expenditures	53,065.22	53,065.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,144.11	305,144.11
	511200 TEMPORARY SALARIES-WAGE	23,539.04	23,539.04
	511300 OVERTIME PAYMENTS	181.64	181.64
	511900 SUPPLEMENTAL	862.40	862.40
	515100 RETIREMENT PLANS EXPENSE	21,089.11	21,089.11
	515200 FICA EXPENSE	23,279.11	23,279.11
	515400 LIFE & ACCIDENT INS EXP	524.49	524.49
	515500 HEALTH INSURANCE EXPENSE	51,604.13	51,604.13
	516400 UNEMPLOYM COMP INS EXP	344.84	344.84
	Major Account 510000 Total	426,568.87	426,568.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,575.58	1,575.58
	521500 PUBLICATION & PRINT EXP	90.00	90.00
	522100 DUES & SUBSCRIPTION EXP	2,204.00	2,204.00
	522200 CONFERENCE REGISTRATION	32,000.00	32,000.00
	522400 SUBSISTENCE	860.00	860.00
	522600 JOB APPLICANT EXPENSE	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	568.77	568.77
	533900 FOOD EXPENSE	6,709.93	6,709.93
	534600 ED & RECREATIONAL SUP EX	661.50	661.50
	534900 MISCELLANEOUS SUP EXP	18.10	18.10
	554900 OTHER CONTRACTUAL SERVICES	2,831.00	2,831.00
	559100 OTHER OPERATING EXP	16,681.41	16,681.41
	Major Account 520000 Total	64,320.29	64,320.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.70	117.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,993.90	3,993.90
	Major Account 570000 Total	4,111.60	4,111.60
	Fund 25140 Expenditures Total	495,000.76	495,000.76
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,218.85-	15,218.85-
	Major Account 470000 Total	15,218.85-	15,218.85-
	Fund 55140 Revenue Total	15,218.85-	15,218.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,047.88	165,047.88
	511200 TEMPORARY SALARIES-WAGE	19,608.04	19,608.04
	511300 OVERTIME PAYMENTS	24.55	24.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	420.00	420.00
	515100 RETIREMENT PLANS EXPENSE	10,931.44	10,931.44
	515200 FICA EXPENSE	12,960.96	12,960.96
	515400 LIFE & ACCIDENT INS EXP	292.81	292.81
	515500 HEALTH INSURANCE EXPENSE	26,331.66	26,331.66
	516400 UNEMPLOYM COMP INS EXP	53.75	53.75
	Major Account 510000 Total	235,671.09	235,671.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	717.30	717.30
	521500 PUBLICATION & PRINT EXP	10,163.71	10,163.71
	522200 CONFERENCE REGISTRATION	3,300.00	3,300.00
	525100 RENT EXP-OFFICE EQUIP	134.18	134.18
	525500 RENT EXP-OTHER PERS PROP	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	1,157.03	1,157.03
	533900 FOOD EXPENSE	5,541.95	5,541.95
	534900 MISCELLANEOUS SUP EXP	18,478.33	18,478.33
	534901 DATA PROCESSING SUPPLIES	2,151.64	2,151.64
	554900 OTHER CONTRACTUAL SERVICES	14,356.40	14,356.40
	559100 OTHER OPERATING EXP	9,623.41	9,623.41
	Major Account 520000 Total	66,373.95	66,373.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	148.73	148.73
	Major Account 570000 Total	148.73	148.73
	Fund 55140 Expenditures Total	302,193.77	302,193.77
	Subprogram Revenues	<u>15,218.85</u>	<u>15,218.85</u>
	Subprogram Expenditures	<u>797,194.53</u>	<u>797,194.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,277.79	291,277.79
	511200 TEMPORARY SALARIES-WAGE	12,437.40	12,437.40
	511300 OVERTIME PAYMENTS	171.99	171.99
	511900 SUPPLEMENTAL	850.00	850.00
	515100 RETIREMENT PLANS EXPENSE	19,925.18	19,925.18
	515200 FICA EXPENSE	21,868.31	21,868.31
	515400 LIFE & ACCIDENT INS EXP	485.24	485.24
	515500 HEALTH INSURANCE EXPENSE	36,063.12	36,063.12
	Major Account 510000 Total	383,079.03	383,079.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,708.51	15,708.51
	521200 COM EXPENSE - VOICE/DATA	167.37	167.37
	521300 FREIGHT EXPENSE	2,383.86	2,383.86
	521900 AWARDS EXPENSE	4,675.85	4,675.85
	522100 DUES & SUBSCRIPTION EXP	3,016.40	3,016.40
	522200 CONFERENCE REGISTRATION	3,200.00	3,200.00
	527100 REP & MAINT-OFFICE EQUIP	101.61	101.61
	527200 REP & MAINT-MOTOR VEHICL	80.98	80.98
	531100 OFFICE SUPPLIES EXPENSE	1,013.80	1,013.80
	534900 MISCELLANEOUS SUP EXP	142.94	142.94
	534901 DATA PROCESSING SUPPLIES	2,850.34	2,850.34
	554900 OTHER CONTRACTUAL SERVICES	2,975.32	2,975.32
	Major Account 520000 Total	36,316.98	36,316.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	213.47	213.47
	Major Account 570000 Total	213.47	213.47
	Fund 25140 Expenditures Total	419,609.48	419,609.48
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,006.36	12,006.36
	515100 RETIREMENT PLANS EXPENSE	957.33	957.33
	515200 FICA EXPENSE	874.07	874.07
	515400 LIFE & ACCIDENT INS EXP	21.82	21.82
	515500 HEALTH INSURANCE EXPENSE	1,322.50	1,322.50
	Major Account 510000 Total	15,182.08	15,182.08
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,692.15	4,692.15
	554900 OTHER CONTRACTUAL SERVICES	4,281.95	4,281.95

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>8,974.10</u>	<u>8,974.10</u>
	Fund 55140 Expenditures Total	<u>24,156.18</u>	<u>24,156.18</u>
	Subprogram Expenditures	<u>443,765.66</u>	<u>443,765.66</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,258.57	77,258.57
	511900 SUPPLEMENTAL	611.20	611.20
	515100 RETIREMENT PLANS EXPENSE	5,102.79	5,102.79
	515200 FICA EXPENSE	5,773.82	5,773.82
	515400 LIFE & ACCIDENT INS EXP	138.15	138.15
	515500 HEALTH INSURANCE EXPENSE	11,948.63	11,948.63
	Major Account 510000 Total	100,833.16	100,833.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,528.70	9,528.70
	522100 DUES & SUBSCRIPTION EXP	606.00	606.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	559100 OTHER OPERATING EXP	1,156.80	1,156.80
	Major Account 520000 Total	11,491.50	11,491.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	574500 PERSONAL VEHICLE MILEAGE	109.14	109.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.13	170.13
	Major Account 570000 Total	368.27	368.27
	Fund 25140 Expenditures Total	112,692.93	112,692.93
	Subprogram Expenditures	112,692.93	112,692.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,026.71	20,026.71
	511900 SUPPLEMENTAL	205.62	205.62
	515100 RETIREMENT PLANS EXPENSE	1,608.29	1,608.29
	515200 FICA EXPENSE	1,427.61	1,427.61
	515400 LIFE & ACCIDENT INS EXP	33.86	33.86
	515500 HEALTH INSURANCE EXPENSE	3,882.65	3,882.65
	Major Account 510000 Total	27,184.74	27,184.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.19	18.19
	531100 OFFICE SUPPLIES EXPENSE	206.64	206.64
	534901 DATA PROCESSING SUPPLIES	95,618.35	95,618.35
	555200 SOFTWARE - NEW PURCHASES	32,091.00	32,091.00
	Major Account 520000 Total	127,934.18	127,934.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,145.84	1,145.84
	572100 COMMERCIAL TRANSPORTATIO	552.67	552.67
	575100 MISC TRAVEL EXPENSE	31.20	31.20
	Major Account 570000 Total	1,729.71	1,729.71
	Fund 25140 Expenditures Total	156,848.63	156,848.63
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,929.42	9,929.42
	515100 RETIREMENT PLANS EXPENSE	787.68	787.68
	515200 FICA EXPENSE	730.85	730.85
	515400 LIFE & ACCIDENT INS EXP	17.63	17.63
	515500 HEALTH INSURANCE EXPENSE	682.59	682.59
	Major Account 510000 Total	12,148.17	12,148.17
	Fund 55140 Expenditures Total	12,148.17	12,148.17
	Subprogram Expenditures	168,996.80	168,996.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	306,846.30	306,846.30
	Major Account 470000 Total	306,846.30	306,846.30
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	6.38	6.38
	486301 SECURITY DEPOSITS	591.00	591.00
	486351 NSF ITEMS SUSPENSE	16,417.62	16,417.62
	Major Account 480000 Total	17,002.24	17,002.24
	Fund 25140 Revenue Total	323,848.54	323,848.54
	Subprogram Revenues	323,848.54	323,848.54

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	5,111.95-
	Major Account 460000 Total	5,111.95-	5,111.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00	45.00
	Major Account 470000 Total	45.00	45.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,396.88-	62,396.88-
	Major Account 480000 Total	62,396.88-	62,396.88-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.50
	Major Account 490000 Total	662,523.50	662,523.50
	Fund 25140 Revenue Total	595,059.67	595,059.67
	Subprogram Revenues	595,059.67	595,059.67
	Program Revenues	752,862.23	752,862.23
	Program Expenditures	13,446,944.93	13,446,944.93

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,277.21	12,277.21
	511200 TEMPORARY SALARIES-WAGE	8,291.20	8,291.20
	511900 SUPPLEMENTAL	9.10	9.10
	515100 RETIREMENT PLANS EXPENSE	1,394.95	1,394.95
	515200 FICA EXPENSE	1,530.06	1,530.06
	515400 LIFE & ACCIDENT INS EXP	28.64	28.64
	515500 HEALTH INSURANCE EXPENSE	2,221.86	2,221.86
	Major Account 510000 Total	25,753.02	25,753.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	362.94	362.94
	522000 1099 AWARDS	22,500.00	22,500.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	347.89	347.89
	538100 VEHICLE & EQUIP SUP EXP	25.48	25.48
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	33,655.45	33,655.45
	Major Account 520000 Total	57,591.76	57,591.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,600.13	2,600.13
	572100 COMMERCIAL TRANSPORTATIO	16.99	16.99
	574500 PERSONAL VEHICLE MILEAGE	34.26	34.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,071.84	2,071.84
	575100 MISC TRAVEL EXPENSE	273.35	273.35
	Major Account 570000 Total	4,996.57	4,996.57
	Fund 40000 Expenditures Total	88,341.35	88,341.35
	Subprogram Expenditures	88,341.35	88,341.35

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.75	3,996.75
	511200 TEMPORARY SALARIES-WAGE	12,600.00	12,600.00
	515100 RETIREMENT PLANS EXPENSE	677.21	677.21
	515200 FICA EXPENSE	1,176.72	1,176.72
	515400 LIFE & ACCIDENT INS EXP	11.96	11.96
	515500 HEALTH INSURANCE EXPENSE	704.29	704.29
	Major Account 510000 Total	<u>19,166.93</u>	<u>19,166.93</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	54.48	54.48
	537100 LABORATORY SUP EXP	360.00	360.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,452.67	4,452.67
	Major Account 520000 Total	<u>5,042.15</u>	<u>5,042.15</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	287.64	287.64
	Major Account 570000 Total	<u>287.64</u>	<u>287.64</u>
	Fund 40000 Expenditures Total	<u>24,496.72</u>	<u>24,496.72</u>
	Subprogram Expenditures	<u>24,496.72</u>	<u>24,496.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,110.44	64,110.44
	511200 TEMPORARY SALARIES-WAGE	53,473.67	53,473.67
	511300 OVERTIME PAYMENTS	16.53	16.53
	511900 SUPPLEMENTAL	41.88	41.88
	515100 RETIREMENT PLANS EXPENSE	6,369.63	6,369.63
	515200 FICA EXPENSE	7,858.45	7,858.45
	515400 LIFE & ACCIDENT INS EXP	105.68	105.68
	515500 HEALTH INSURANCE EXPENSE	9,646.74	9,646.74
	Major Account 510000 Total	141,623.02	141,623.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.90	113.90
	531100 OFFICE SUPPLIES EXPENSE	151.98	151.98
	534600 ED & RECREATIONAL SUP EX	394.13	394.13
	538100 VEHICLE & EQUIP SUP EXP	30.22	30.22
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	2,520.00
	554903 CONTRACTED SVCS - SUB CONTRACT	23,754.79	23,754.79
	Major Account 520000 Total	26,965.02	26,965.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	878.26	878.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	859.27	859.27
	Major Account 570000 Total	1,737.53	1,737.53
	580000 Capital Outlay		
	588004 EQUIPMENT	9,220.00	9,220.00
	Major Account 580000 Total	9,220.00	9,220.00
	Fund 40000 Expenditures Total	179,545.57	179,545.57
	Subprogram Expenditures	179,545.57	179,545.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,909.55	7,909.55
	Major Account 510000 Total	7,909.55	7,909.55
	Fund 40000 Expenditures Total	7,909.55	7,909.55
	Subprogram Expenditures	7,909.55	7,909.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,667.36	18,667.36
	511200 TEMPORARY SALARIES-WAGE	1,295.00	1,295.00
	515100 RETIREMENT PLANS EXPENSE	987.06	987.06
	515200 FICA EXPENSE	1,385.55	1,385.55
	515400 LIFE & ACCIDENT INS EXP	35.98	35.98
	515500 HEALTH INSURANCE EXPENSE	2,394.51	2,394.51
	Major Account 510000 Total	<u>24,765.46</u>	<u>24,765.46</u>
	Fund 40000 Expenditures Total	<u>24,765.46</u>	<u>24,765.46</u>
	Subprogram Expenditures	<u>24,765.46</u>	<u>24,765.46</u>
	Program Expenditures	<u>325,058.65</u>	<u>325,058.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,605.08-	23,605.08-
	Major Account 460000 Total	23,605.08-	23,605.08-
	Fund 45180 Revenue Total	23,605.08-	23,605.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.94	170.94
	515100 RETIREMENT PLANS EXPENSE	13.67	13.67
	515200 FICA EXPENSE	12.94	12.94
	515400 LIFE & ACCIDENT INS EXP	.23	.23
	515500 HEALTH INSURANCE EXPENSE	15.12	15.12
	Major Account 510000 Total	212.90	212.90
	Fund 45180 Expenditures Total	212.90	212.90
	Subprogram Revenues	23,605.08-	23,605.08-
	Subprogram Expenditures	212.90	212.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,476.80-	36,476.80-
	Major Account 460000 Total	36,476.80-	36,476.80-
	Fund 45180 Revenue Total	36,476.80-	36,476.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,679.36	2,679.36
	511200 TEMPORARY SALARIES-WAGE	28,452.67	28,452.67
	515100 RETIREMENT PLANS EXPENSE	2,096.92	2,096.92
	515200 FICA EXPENSE	2,154.79	2,154.79
	515400 LIFE & ACCIDENT INS EXP	25.64	25.64
	515500 HEALTH INSURANCE EXPENSE	954.21	954.21
	Major Account 510000 Total	36,363.59	36,363.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,960.00	12,960.00
	Major Account 590000 Total	12,960.00	12,960.00
	Fund 45180 Expenditures Total	49,323.59	49,323.59
	Subprogram Revenues	36,476.80-	36,476.80-
	Subprogram Expenditures	49,323.59	49,323.59

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	223,705.18-	223,705.18-
	Major Account 460000 Total	223,705.18-	223,705.18-
	Fund 45180 Revenue Total	223,705.18-	223,705.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,173.85	62,173.85
	511200 TEMPORARY SALARIES-WAGE	9,290.72	9,290.72
	515100 RETIREMENT PLANS EXPENSE	3,082.59	3,082.59
	515200 FICA EXPENSE	4,975.27	4,975.27
	515400 LIFE & ACCIDENT INS EXP	105.63	105.63
	515500 HEALTH INSURANCE EXPENSE	10,139.07	10,139.07
	Major Account 510000 Total	89,767.13	89,767.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	166.79	166.79
	522100 DUES & SUBSCRIPTION EXP	1,337.50	1,337.50
	522200 CONFERENCE REGISTRATION	1,695.00	1,695.00
	524600 RENT EXPENSE-BUILDINGS	341.24	341.24
	525500 RENT EXP-OTHER PERS PROP	84.26	84.26
	531100 OFFICE SUPPLIES EXPENSE	360.62	360.62
	538100 VEHICLE & EQUIP SUP EXP	126.82	126.82
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	4,412.23	4,412.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,119.83	2,119.83
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	574500 PERSONAL VEHICLE MILEAGE	2,262.04	2,262.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,477.07	1,477.07
	575100 MISC TRAVEL EXPENSE	42.75	42.75
	Major Account 570000 Total	5,906.68	5,906.68
	Fund 45180 Expenditures Total	100,086.04	100,086.04
	Subprogram Revenues	223,705.18-	223,705.18-
	Subprogram Expenditures	100,086.04	100,086.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	169,082.55-	169,082.55-
	Major Account 460000 Total	169,082.55-	169,082.55-
	Fund 45180 Revenue Total	169,082.55-	169,082.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,465.34	3,465.34
	511200 TEMPORARY SALARIES-WAGE	44,081.81	44,081.81
	515100 RETIREMENT PLANS EXPENSE	2,880.39	2,880.39
	515200 FICA EXPENSE	3,029.17	3,029.17
	515400 LIFE & ACCIDENT INS EXP	41.25	41.25
	515500 HEALTH INSURANCE EXPENSE	2,106.50	2,106.50
	Major Account 510000 Total	55,604.46	55,604.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	72.40	72.40
	531100 OFFICE SUPPLIES EXPENSE	135.91	135.91
	533900 FOOD EXPENSE	392.15	392.15
	554900 OTHER CONTRACTUAL SERVICES	20,200.00	20,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,522.73	2,522.73
	Major Account 520000 Total	23,323.19	23,323.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,063.04	2,063.04
	572100 COMMERCIAL TRANSPORTATIO	298.51	298.51
	574500 PERSONAL VEHICLE MILEAGE	39.59	39.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	610.82	610.82
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,071.96	3,071.96
	Fund 45180 Expenditures Total	81,999.61	81,999.61
	Subprogram Revenues	169,082.55-	169,082.55-
	Subprogram Expenditures	81,999.61	81,999.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	206,271.32-	206,271.32-
	Major Account 460000 Total	206,271.32-	206,271.32-
	Fund 45180 Revenue Total	206,271.32-	206,271.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,011.72	5,011.72
	511900 SUPPLEMENTAL	3.50	3.50
	515100 RETIREMENT PLANS EXPENSE	21.15	21.15
	515200 FICA EXPENSE	379.75	379.75
	515400 LIFE & ACCIDENT INS EXP	.44	.44
	515500 HEALTH INSURANCE EXPENSE	5.08	5.08
	Major Account 510000 Total	5,421.64	5,421.64
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	481.50	481.50
	Major Account 520000 Total	481.50	481.50
	Fund 45180 Expenditures Total	5,903.14	5,903.14
	Subprogram Revenues	206,271.32-	206,271.32-
	Subprogram Expenditures	5,903.14	5,903.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,978.52-	8,978.52-
	Major Account 460000 Total	8,978.52-	8,978.52-
	Fund 45180 Revenue Total	8,978.52-	8,978.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	869.59	869.59
	515100 RETIREMENT PLANS EXPENSE	69.01	69.01
	515200 FICA EXPENSE	64.40	64.40
	515400 LIFE & ACCIDENT INS EXP	1.55	1.55
	515500 HEALTH INSURANCE EXPENSE	12.30	12.30
	Major Account 510000 Total	1,016.85	1,016.85
	Fund 45180 Expenditures Total	1,016.85	1,016.85
	Subprogram Revenues	8,978.52-	8,978.52-
	Subprogram Expenditures	1,016.85	1,016.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	154,883.32-	154,883.32-
	Major Account 460000 Total	154,883.32-	154,883.32-
	Fund 45180 Revenue Total	154,883.32-	154,883.32-
	Subprogram Revenues	154,883.32-	154,883.32-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,619.20	10,619.20
	Major Account 480000 Total	10,619.20	10,619.20
	Fund 45180 Revenue Total	10,619.20	10,619.20
	Subprogram Revenues	10,619.20	10,619.20
	Program Revenues	812,383.57	812,383.57
	Program Expenditures	238,542.13	238,542.13

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	24,105.89-	24,105.89-
	Major Account 480000 Total	24,105.89-	24,105.89-
	Fund 65140 Revenue Total	27,105.89-	27,105.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,801.40	79,801.40
	511200 TEMPORARY SALARIES-WAGE	37,803.06	37,803.06
	515100 RETIREMENT PLANS EXPENSE	5,585.96	5,585.96
	515200 FICA EXPENSE	6,730.80	6,730.80
	515400 LIFE & ACCIDENT INS EXP	104.14	104.14
	515500 HEALTH INSURANCE EXPENSE	8,062.01	8,062.01
	Major Account 510000 Total	138,087.37	138,087.37
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	344.91	344.91
	527100 REP & MAINT-OFFICE EQUIP	80.18	80.18
	531100 OFFICE SUPPLIES EXPENSE	127.47	127.47
	533900 FOOD EXPENSE	59.12	59.12
	534900 MISCELLANEOUS SUP EXP	119.00	119.00
	Major Account 520000 Total	730.68	730.68
	Fund 65140 Expenditures Total	138,818.05	138,818.05
	Subprogram Revenues	27,105.89-	27,105.89-
	Subprogram Expenditures	138,818.05	138,818.05

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	12,351.40-	12,351.40-
	Major Account 470000 Total	12,351.40-	12,351.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,597.60-	2,597.60-
	Major Account 480000 Total	2,597.60-	2,597.60-
	Fund 65140 Revenue Total	14,949.00-	14,949.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,774.96	23,774.96
	511200 TEMPORARY SALARIES-WAGE	66,242.48	66,242.48
	515100 RETIREMENT PLANS EXPENSE	4,588.14	4,588.14
	515200 FICA EXPENSE	5,965.28	5,965.28
	515400 LIFE & ACCIDENT INS EXP	78.44	78.44
	515500 HEALTH INSURANCE EXPENSE	5,624.39	5,624.39
	Major Account 510000 Total	106,273.69	106,273.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.77	175.77
	521500 PUBLICATION & PRINT EXP	94.36	94.36
	Major Account 520000 Total	270.13	270.13
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	620.28	620.28
	572103 COMERCIAL FARES-FOREIGN	570.05	570.05
	574500 PERSONAL VEHICLE MILEAGE	2,088.13	2,088.13
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	575103 MISC TVL EXP-FOREIGN	32.00	32.00
	Major Account 570000 Total	3,318.46	3,318.46
	Fund 65140 Expenditures Total	109,862.28	109,862.28
	Subprogram Revenues	14,949.00-	14,949.00-
	Subprogram Expenditures	109,862.28	109,862.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	24,580.31-	24,580.31-
	Major Account 470000 Total	24,580.31-	24,580.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,402.36-	7,402.36-
	484106 INDIRECT COST-PRIVATE	8,375.62-	8,375.62-
	Major Account 480000 Total	15,777.98-	15,777.98-
	Fund 65140 Revenue Total	40,358.29-	40,358.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,722.70	16,722.70
	511200 TEMPORARY SALARIES-WAGE	48,626.31	48,626.31
	511300 OVERTIME PAYMENTS	16.30	16.30
	515100 RETIREMENT PLANS EXPENSE	3,010.55	3,010.55
	515200 FICA EXPENSE	4,423.04	4,423.04
	515400 LIFE & ACCIDENT INS EXP	52.89	52.89
	515500 HEALTH INSURANCE EXPENSE	6,344.25	6,344.25
	Major Account 510000 Total	79,196.04	79,196.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	233.02	233.02
	525500 RENT EXP-OTHER PERS PROP	4.90	4.90
	531100 OFFICE SUPPLIES EXPENSE	189.84	189.84
	533900 FOOD EXPENSE	343.77	343.77
	537100 LABORATORY SUP EXP	2,907.83	2,907.83
	554900 OTHER CONTRACTUAL SERVICES	40,700.00	40,700.00
	Major Account 520000 Total	44,379.36	44,379.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.87	42.87
	571103 BOARD & LODGING-FOREIGN	3,204.34	3,204.34
	572103 COMERCIAL FARES-FOREIGN	1,315.32	1,315.32
	575103 MISC TVL EXP-FOREIGN	194.98	194.98
	Major Account 570000 Total	4,757.51	4,757.51
	Fund 65140 Expenditures Total	128,332.91	128,332.91
	Subprogram Revenues	40,358.29-	40,358.29-
	Subprogram Expenditures	128,332.91	128,332.91

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,235.98-	1,235.98-
	Major Account 470000 Total	1,235.98-	1,235.98-
	Fund 65140 Revenue Total	1,235.98-	1,235.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,873.21	11,873.21
	511200 TEMPORARY SALARIES-WAGE	90,934.32	90,934.32
	515100 RETIREMENT PLANS EXPENSE	7,116.55	7,116.55
	515200 FICA EXPENSE	7,028.70	7,028.70
	515400 LIFE & ACCIDENT INS EXP	97.04	97.04
	515500 HEALTH INSURANCE EXPENSE	6,799.82	6,799.82
	Major Account 510000 Total	123,849.64	123,849.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.02	120.02
	521500 PUBLICATION & PRINT EXP	1,169.00	1,169.00
	522100 DUES & SUBSCRIPTION EXP	1,264.00	1,264.00
	522200 CONFERENCE REGISTRATION	705.00	705.00
	525500 RENT EXP-OTHER PERS PROP	113.32	113.32
	534600 ED & RECREATIONAL SUP EX	36.07	36.07
	538100 VEHICLE & EQUIP SUP EXP	67.30	67.30
	554900 OTHER CONTRACTUAL SERVICES	24.59	24.59
	Major Account 520000 Total	3,499.30	3,499.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.93	322.93
	571103 BOARD & LODGING-FOREIGN	338.90	338.90
	572103 COMERCIAL FARES-FOREIGN	116.66	116.66
	574500 PERSONAL VEHICLE MILEAGE	141.79	141.79
	575100 MISC TRAVEL EXPENSE	35.04	35.04
	575103 MISC TVL EXP-FOREIGN	336.50	336.50
	Major Account 570000 Total	1,291.82	1,291.82
	Fund 65140 Expenditures Total	128,640.76	128,640.76
	Subprogram Revenues	1,235.98-	1,235.98-
	Subprogram Expenditures	128,640.76	128,640.76

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,429.00-	2,429.00-
	Major Account 470000 Total	2,429.00-	2,429.00-
	Fund 65140 Revenue Total	2,429.00-	2,429.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,252.02	19,252.02
	511200 TEMPORARY SALARIES-WAGE	2,227.24	2,227.24
	511300 OVERTIME PAYMENTS	16.88	16.88
	515100 RETIREMENT PLANS EXPENSE	1,383.88	1,383.88
	515200 FICA EXPENSE	1,379.51	1,379.51
	515400 LIFE & ACCIDENT INS EXP	33.75	33.75
	515500 HEALTH INSURANCE EXPENSE	4,448.74	4,448.74
	516400 UNEMPLOYM COMP INS EXP	2,559.00	2,559.00
	Major Account 510000 Total	31,301.02	31,301.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	3,109.95	3,109.95
	523202 ELECTRICITY	922.63	922.63
	525400 RENT EXP-COMM EQUIP	2,923.00	2,923.00
	527100 REP & MAINT-OFFICE EQUIP	60.67	60.67
	547100 EDUCATIONAL SERVICES	200.00	200.00
	559100 OTHER OPERATING EXP	5.50	5.50
	Major Account 520000 Total	7,621.75	7,621.75
	Fund 65140 Expenditures Total	38,922.77	38,922.77
	Subprogram Revenues	2,429.00-	2,429.00-
	Subprogram Expenditures	38,922.77	38,922.77

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	19,844.55-	19,844.55-
	Major Account 470000 Total	<u>19,844.55-</u>	<u>19,844.55-</u>
	Fund 65140 Revenue Total	19,844.55-	19,844.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,930.25	15,930.25
	511200 TEMPORARY SALARIES-WAGE	30,373.65	30,373.65
	515100 RETIREMENT PLANS EXPENSE	1,748.30	1,748.30
	515200 FICA EXPENSE	1,948.13	1,948.13
	515400 LIFE & ACCIDENT INS EXP	30.14	30.14
	515500 HEALTH INSURANCE EXPENSE	3,529.51	3,529.51
	Major Account 510000 Total	<u>53,559.98</u>	<u>53,559.98</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.81	58.81
	533900 FOOD EXPENSE	7,388.39	7,388.39
	534600 ED & RECREATIONAL SUP EX	178.54	178.54
	Major Account 520000 Total	<u>7,625.74</u>	<u>7,625.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	911.12	911.12
	572100 COMMERCIAL TRANSPORTATIO	126.72	126.72
	574500 PERSONAL VEHICLE MILEAGE	59.92	59.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	300.00
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	<u>1,421.76</u>	<u>1,421.76</u>
	Fund 65140 Expenditures Total	<u>62,607.48</u>	<u>62,607.48</u>
	Subprogram Revenues	<u>19,844.55-</u>	<u>19,844.55-</u>
	Subprogram Expenditures	<u>62,607.48</u>	<u>62,607.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	77,347.38-	77,347.38-
	Major Account 470000 Total	77,347.38-	77,347.38-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,191.67	1,191.67
	Major Account 480000 Total	1,191.67	1,191.67
	Fund 65140 Revenue Total	76,155.71-	76,155.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,465.64	19,465.64
	511200 TEMPORARY SALARIES-WAGE	31,763.19	31,763.19
	515100 RETIREMENT PLANS EXPENSE	1,689.72	1,689.72
	515200 FICA EXPENSE	3,261.44	3,261.44
	515400 LIFE & ACCIDENT INS EXP	35.90	35.90
	515500 HEALTH INSURANCE EXPENSE	1,475.48	1,475.48
	Major Account 510000 Total	57,691.37	57,691.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.69	40.69
	534900 MISCELLANEOUS SUP EXP	25,461.85	25,461.85
	537100 LABORATORY SUP EXP	917.08	917.08
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	10,115.50	10,115.50
	Major Account 520000 Total	38,035.12	38,035.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.33	545.33
	572100 COMMERCIAL TRANSPORTATIO	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	1,097.29	1,097.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,881.17	2,881.17
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	4,648.29	4,648.29
	Fund 65140 Expenditures Total	100,374.78	100,374.78
	Subprogram Revenues	76,155.71-	76,155.71-
	Subprogram Expenditures	100,374.78	100,374.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	776.60	776.60
	515200 FICA EXPENSE	59.41	59.41
	Major Account 510000 Total	<u>836.01</u>	<u>836.01</u>
	Fund 65140 Expenditures Total	<u>836.01</u>	<u>836.01</u>
	Subprogram Expenditures	<u>836.01</u>	<u>836.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	19,815.79-	19,815.79-
	Major Account 480000 Total	19,815.79-	19,815.79-
	Fund 65140 Revenue Total	19,815.79-	19,815.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,194.08	10,194.08
	511200 TEMPORARY SALARIES-WAGE	11,209.50	11,209.50
	515100 RETIREMENT PLANS EXPENSE	956.57	956.57
	515200 FICA EXPENSE	1,590.68	1,590.68
	515400 LIFE & ACCIDENT INS EXP	11.82	11.82
	515500 HEALTH INSURANCE EXPENSE	714.28	714.28
	Major Account 510000 Total	24,676.93	24,676.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	127.02	127.02
	522400 SUBSISTENCE	1,140.00	1,140.00
	533100 HOUSEHOLD & INSTIT EXP	31.38	31.38
	533900 FOOD EXPENSE	7,248.40	7,248.40
	534900 MISCELLANEOUS SUP EXP	518.72	518.72
	547100 EDUCATIONAL SERVICES	8,400.00	8,400.00
	554900 OTHER CONTRACTUAL SERVICES	155.00	155.00
	Major Account 520000 Total	17,620.52	17,620.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.00	204.00
	571103 BOARD & LODGING-FOREIGN	122.93	122.93
	572103 COMERCIAL FARES-FOREIGN	74.54	74.54
	574500 PERSONAL VEHICLE MILEAGE	355.78	355.78
	Major Account 570000 Total	757.25	757.25
	Fund 65140 Expenditures Total	43,054.70	43,054.70
	Subprogram Revenues	19,815.79-	19,815.79-
	Subprogram Expenditures	43,054.70	43,054.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,000.00-	20,000.00-
	Major Account 480000 Total	20,000.00-	20,000.00-
	Fund 65140 Revenue Total	20,000.00-	20,000.00-
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	25,091.50	25,091.50
	Major Account 520000 Total	25,091.50	25,091.50
	Fund 65140 Expenditures Total	25,091.50	25,091.50
	Subprogram Revenues	20,000.00-	20,000.00-
	Subprogram Expenditures	25,091.50	25,091.50

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,530.74	9,530.74
	511200 TEMPORARY SALARIES-WAGE	1,788.00	1,788.00
	511900 SUPPLEMENTAL	21.00	21.00
	515100 RETIREMENT PLANS EXPENSE	762.46	762.46
	515200 FICA EXPENSE	815.90	815.90
	515400 LIFE & ACCIDENT INS EXP	17.02	17.02
	515500 HEALTH INSURANCE EXPENSE	2,350.23	2,350.23
	Major Account 510000 Total	15,285.35	15,285.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	300.00	300.00
	Major Account 590000 Total	300.00	300.00
	Fund 65140 Expenditures Total	15,585.35	15,585.35
	Subprogram Expenditures	15,585.35	15,585.35

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,704.19-	7,704.19-
	Major Account 480000 Total	7,704.19-	7,704.19-
	Fund 65140 Revenue Total	7,704.19-	7,704.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,665.74	6,665.74
	515100 RETIREMENT PLANS EXPENSE	433.33	433.33
	515200 FICA EXPENSE	390.09	390.09
	515400 LIFE & ACCIDENT INS EXP	8.09	8.09
	515500 HEALTH INSURANCE EXPENSE	1,324.00	1,324.00
	Major Account 510000 Total	8,821.25	8,821.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	131.14	131.14
	Major Account 520000 Total	131.14	131.14
	Fund 65140 Expenditures Total	8,952.39	8,952.39
	Subprogram Revenues	7,704.19-	7,704.19-
	Subprogram Expenditures	8,952.39	8,952.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,663.58	4,663.58
	511200 TEMPORARY SALARIES-WAGE	1,484.00	1,484.00
	515100 RETIREMENT PLANS EXPENSE	373.09	373.09
	515200 FICA EXPENSE	449.34	449.34
	515400 LIFE & ACCIDENT INS EXP	8.25	8.25
	515500 HEALTH INSURANCE EXPENSE	740.00	740.00
	Major Account 510000 Total	<u>7,718.26</u>	<u>7,718.26</u>
	Fund 65140 Expenditures Total	<u>7,718.26</u>	<u>7,718.26</u>
	Subprogram Expenditures	<u><u>7,718.26</u></u>	<u><u>7,718.26</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,709.60	2,709.60
	511200 TEMPORARY SALARIES-WAGE	3,653.78	3,653.78
	511300 OVERTIME PAYMENTS	28.13	28.13
	515100 RETIREMENT PLANS EXPENSE	200.55	200.55
	515200 FICA EXPENSE	320.60	320.60
	515400 LIFE & ACCIDENT INS EXP	2.70	2.70
	515500 HEALTH INSURANCE EXPENSE	171.91	171.91
	Major Account 510000 Total	7,087.27	7,087.27
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,740.00	4,740.00
	531100 OFFICE SUPPLIES EXPENSE	227.96	227.96
	533900 FOOD EXPENSE	5,491.53	5,491.53
	554900 OTHER CONTRACTUAL SERVICES	538.50	538.50
	Major Account 520000 Total	10,997.99	10,997.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	847.00	847.00
	Major Account 570000 Total	847.00	847.00
	Fund 65140 Expenditures Total	18,932.26	18,932.26
	Subprogram Expenditures	18,932.26	18,932.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,550.00-	7,550.00-
	Major Account 480000 Total	7,550.00-	7,550.00-
	Fund 65140 Revenue Total	7,550.00-	7,550.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,259.32	1,259.32
	Major Account 520000 Total	1,259.32	1,259.32
	Fund 65140 Expenditures Total	1,259.32	1,259.32
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.23-	97.23-
	484900 OTHER PRIVATE SOURCES	44,046.00-	44,046.00-
	Major Account 480000 Total	44,143.23-	44,143.23-
	Fund 65560 Revenue Total	44,143.23-	44,143.23-
	Subprogram Revenues	51,693.23-	51,693.23-
	Subprogram Expenditures	1,259.32	1,259.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,013.99-	2,013.99-
	486300 CLEARING ACCOUNT	59,104.62-	59,104.62-
	Major Account 480000 Total	<u>61,118.61-</u>	<u>61,118.61-</u>
	Fund 65530 Revenue Total	<u>61,118.61-</u>	<u>61,118.61-</u>
	Subprogram Revenues	<u><u>61,118.61-</u></u>	<u><u>61,118.61-</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,916.07-	11,916.07-
	Major Account 480000 Total	11,916.07-	11,916.07-
	Fund 65140 Revenue Total	11,916.07-	11,916.07-
	Subprogram Revenues	11,916.07-	11,916.07-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,669.74-	13,669.74-
	Major Account 480000 Total	13,669.74-	13,669.74-
	Fund 65140 Revenue Total	13,669.74-	13,669.74-
	Subprogram Revenues	13,669.74-	13,669.74-
	Program Revenues	367,996.05-	367,996.05-
	Program Expenditures	828,988.82	828,988.82

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	728.04	728.04
	515200 FICA EXPENSE	33.78	33.78
	Major Account 510000 Total	<u>761.82</u>	<u>761.82</u>
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	3,078.43	3,078.43
	559100 OTHER OPERATING EXP	.26	.26
	Major Account 520000 Total	<u>3,078.69</u>	<u>3,078.69</u>
	Fund 55140 Expenditures Total	<u>3,840.51</u>	<u>3,840.51</u>
	Subprogram Expenditures	<u><u>3,840.51</u></u>	<u><u>3,840.51</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,270.68-	1,270.68-
	Major Account 510000 Total	1,270.68-	1,270.68-
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	386.00	386.00
	527100 REP & MAINT-OFFICE EQUIP	189.97	189.97
	Major Account 520000 Total	575.97	575.97
	Fund 55140 Expenditures Total	694.71-	694.71-
	Subprogram Expenditures	694.71-	694.71-

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,949.79	17,949.79
	515100 RETIREMENT PLANS EXPENSE	998.64	998.64
	515200 FICA EXPENSE	1,300.94	1,300.94
	515400 LIFE & ACCIDENT INS EXP	33.47	33.47
	515500 HEALTH INSURANCE EXPENSE	3,551.00	3,551.00
	Major Account 510000 Total	<u>23,833.84</u>	<u>23,833.84</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,200.42	11,200.42
	534901 DATA PROCESSING SUPPLIES	1,320.00	1,320.00
	554900 OTHER CONTRACTUAL SERVICES	849.41	849.41
	Major Account 520000 Total	<u>13,369.83</u>	<u>13,369.83</u>
	Fund 55140 Expenditures Total	<u>37,203.67</u>	<u>37,203.67</u>
	Subprogram Expenditures	<u><u>37,203.67</u></u>	<u><u>37,203.67</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	35,158.02-	35,158.02-
	Major Account 470000 Total	35,158.02-	35,158.02-
	Fund 55140 Revenue Total	35,158.02-	35,158.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,180.38	29,180.38
	511200 TEMPORARY SALARIES-WAGE	9,957.50	9,957.50
	511300 OVERTIME PAYMENTS	3,106.49	3,106.49
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,045.62	1,045.62
	515200 FICA EXPENSE	2,965.77	2,965.77
	515400 LIFE & ACCIDENT INS EXP	57.37	57.37
	515500 HEALTH INSURANCE EXPENSE	5,340.15	5,340.15
	Major Account 510000 Total	51,803.28	51,803.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,226.62	2,226.62
	521400 CIO CHARGES	235.46	235.46
	531100 OFFICE SUPPLIES EXPENSE	269.24	269.24
	534600 ED & RECREATIONAL SUP EX	420.00	420.00
	534900 MISCELLANEOUS SUP EXP	247.87	247.87
	535100 MEDICAL SUPPLIES	35.00	35.00
	541100 ACCTG & AUDITING SERVICES	1,324.40	1,324.40
	554900 OTHER CONTRACTUAL SERVICES	20,162.25	20,162.25
	559100 OTHER OPERATING EXP	.34	.34
	Major Account 520000 Total	24,921.18	24,921.18
	Fund 55140 Expenditures Total	76,724.46	76,724.46
	Subprogram Revenues	35,158.02-	35,158.02-
	Subprogram Expenditures	76,724.46	76,724.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,065.05-	6,065.05-
	Major Account 460000 Total	6,065.05-	6,065.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,589.14-	1,589.14-
	472100 SALE OF SUP & MAT	20,868.62-	20,868.62-
	Major Account 470000 Total	22,457.76-	22,457.76-
	Fund 55140 Revenue Total	28,522.81-	28,522.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,582.06	280,582.06
	511200 TEMPORARY SALARIES-WAGE	122,272.55	122,272.55
	511300 OVERTIME PAYMENTS	1,864.45	1,864.45
	511900 SUPPLEMENTAL	1,154.56	1,154.56
	515100 RETIREMENT PLANS EXPENSE	18,349.42	18,349.42
	515200 FICA EXPENSE	27,447.49	27,447.49
	515400 LIFE & ACCIDENT INS EXP	506.67	506.67
	515500 HEALTH INSURANCE EXPENSE	53,870.38	53,870.38
	516400 UNEMPLOYM COMP INS EXP	329.40-	329.40-
	Major Account 510000 Total	505,718.18	505,718.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	304.48	304.48
	521500 PUBLICATION & PRINT EXP	589.15	589.15
	522100 DUES & SUBSCRIPTION EXP	8,635.95	8,635.95
	522200 CONFERENCE REGISTRATION	8,000.00	8,000.00
	525500 RENT EXP-OTHER PERS PROP	1,000.00	1,000.00
	527100 REP & MAINT-OFFICE EQUIP	675.09	675.09
	527600 REP & MAINT-HOUSE/INST E	362.25	362.25
	531100 OFFICE SUPPLIES EXPENSE	2,294.59	2,294.59
	533100 HOUSEHOLD & INSTIT EXP	1,528.40	1,528.40
	533900 FOOD EXPENSE	44.16	44.16
	534900 MISCELLANEOUS SUP EXP	194.59	194.59
	535100 MEDICAL SUPPLIES	5,071.08	5,071.08
	539951 PURCHASES FOR RESALE	229,403.22	229,403.22
	543100 IT CONSULTING-APPLICATIONS	1,382.38	1,382.38
	545000 LABORATORY SERVICES	5,741.00	5,741.00
	549200 JANITORIAL/SECURITY SRVS	3,626.10	3,626.10
	554900 OTHER CONTRACTUAL SERVICES	5,933.95	5,933.95
	555200 SOFTWARE - NEW PURCHASES	205.00	205.00
	559100 OTHER OPERATING EXP	745.10	745.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>275,736.49</u>	<u>275,736.49</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>61.56</u>	<u>61.56</u>
	Major Account 570000 Total	<u>61.56</u>	<u>61.56</u>
	Fund 55140 Expenditures Total	<u>781,516.23</u>	<u>781,516.23</u>
	Subprogram Revenues	<u>28,522.81-</u>	<u>28,522.81-</u>
	Subprogram Expenditures	<u>781,516.23</u>	<u>781,516.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,144.50	5,144.50
	511900 SUPPLEMENTAL	40.00	40.00
	515200 FICA EXPENSE	375.20	375.20
	515400 LIFE & ACCIDENT INS EXP	8.75	8.75
	515500 HEALTH INSURANCE EXPENSE	431.00	431.00
	Major Account 510000 Total	<u>5,999.45</u>	<u>5,999.45</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.45	12.45
	538100 VEHICLE & EQUIP SUP EXP	3,729.15	3,729.15
	Major Account 520000 Total	<u>3,741.60</u>	<u>3,741.60</u>
	Fund 55140 Expenditures Total	<u>9,741.05</u>	<u>9,741.05</u>
	Subprogram Expenditures	<u>9,741.05</u>	<u>9,741.05</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24,590.20	24,590.20
	Major Account 470000 Total	24,590.20	24,590.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,566.10-	18,566.10-
	Major Account 480000 Total	18,566.10-	18,566.10-
	Fund 55140 Revenue Total	6,024.10	6,024.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,439.63	18,439.63
	511200 TEMPORARY SALARIES-WAGE	1,112.94	1,112.94
	511300 OVERTIME PAYMENTS	467.18	467.18
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	882.82	882.82
	515200 FICA EXPENSE	1,469.66	1,469.66
	515400 LIFE & ACCIDENT INS EXP	32.92	32.92
	515500 HEALTH INSURANCE EXPENSE	2,486.37	2,486.37
	Major Account 510000 Total	24,961.52	24,961.52
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,675.27	2,675.27
	527100 REP & MAINT-OFFICE EQUIP	17,182.76	17,182.76
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	559100 OTHER OPERATING EXP	366,014.08	366,014.08
	Major Account 520000 Total	386,122.11	386,122.11
	Fund 55140 Expenditures Total	411,083.63	411,083.63
	Subprogram Revenues	6,024.10	6,024.10
	Subprogram Expenditures	411,083.63	411,083.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,390.00	19,390.00
	Major Account 470000 Total	19,390.00	19,390.00
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	768.38-	768.38-
	Major Account 480000 Total	768.38-	768.38-
	Fund 55140 Revenue Total	18,621.62	18,621.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,389.76	47,389.76
	511200 TEMPORARY SALARIES-WAGE	4,596.18	4,596.18
	511900 SUPPLEMENTAL	307.66	307.66
	515100 RETIREMENT PLANS EXPENSE	2,640.02	2,640.02
	515200 FICA EXPENSE	3,581.44	3,581.44
	515400 LIFE & ACCIDENT INS EXP	89.79	89.79
	515500 HEALTH INSURANCE EXPENSE	12,435.32	12,435.32
	Major Account 510000 Total	71,040.17	71,040.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29,682.10	29,682.10
	521500 PUBLICATION & PRINT EXP	571.52	571.52
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	522200 CONFERENCE REGISTRATION	3,200.00	3,200.00
	523201 NATURAL GAS	2,358.45	2,358.45
	523202 ELECTRICITY	16,787.13	16,787.13
	523203 WATER	4,512.45	4,512.45
	523204 SEWER	5,142.90	5,142.90
	526100 REP & MAINT-REAL PROPERT	700.00	700.00
	527800 REP & MAINT-OTHER PROPER	6,613.00	6,613.00
	531100 OFFICE SUPPLIES EXPENSE	681.06	681.06
	533100 HOUSEHOLD & INSTIT EXP	573.08	573.08
	533900 FOOD EXPENSE	125.07	125.07
	534800 CONST & MAINT SUP EXP	1,590.70	1,590.70
	541100 ACCTG & AUDITING SERVICES	2,175.60	2,175.60
	554900 OTHER CONTRACTUAL SERVICES	7,973.22	7,973.22
	555200 SOFTWARE - NEW PURCHASES	322.22	322.22
	Major Account 520000 Total	83,248.50	83,248.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.23	18.23
	Major Account 570000 Total	18.23	18.23
	Fund 55140 Expenditures Total	154,306.90	154,306.90

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

18,621.62

18,621.62

Subprogram Expenditures

154,306.90

154,306.90

Program Summary by Subprogram

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134,602.00-	134,602.00-
	Major Account 470000 Total	134,602.00-	134,602.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	303,000.00-	303,000.00-
	486300 CLEARING ACCOUNT	110,121.63-	110,121.63-
	Major Account 480000 Total	413,121.63-	413,121.63-
	Fund 55140 Revenue Total	547,723.63-	547,723.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,512.68	397,512.68
	511200 TEMPORARY SALARIES-WAGE	23,153.51	23,153.51
	515100 RETIREMENT PLANS EXPENSE	28,993.53	28,993.53
	515200 FICA EXPENSE	25,984.20	25,984.20
	515400 LIFE & ACCIDENT INS EXP	522.20	522.20
	515500 HEALTH INSURANCE EXPENSE	44,561.98	44,561.98
	Major Account 510000 Total	520,728.10	520,728.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,024.27	6,024.27
	521300 FREIGHT EXPENSE	416.76	416.76
	521500 PUBLICATION & PRINT EXP	7,737.25	7,737.25
	521900 AWARDS EXPENSE	385.00	385.00
	522100 DUES & SUBSCRIPTION EXP	8,287.64	8,287.64
	522200 CONFERENCE REGISTRATION	349.99	349.99
	522400 SUBSISTENCE	18,711.08	18,711.08
	522600 JOB APPLICANT EXPENSE	261.99	261.99
	524600 RENT EXPENSE-BUILDINGS	4,000.00	4,000.00
	525100 RENT EXP-OFFICE EQUIP	246.34	246.34
	525500 RENT EXP-OTHER PERS PROP	995.21	995.21
	527100 REP & MAINT-OFFICE EQUIP	55.08	55.08
	531100 OFFICE SUPPLIES EXPENSE	1,231.69	1,231.69
	533900 FOOD EXPENSE	7,583.11	7,583.11
	534600 ED & RECREATIONAL SUP EXP	22,818.28	22,818.28
	535100 MEDICAL SUPPLIES	1,182.79	1,182.79
	538100 VEHICLE & EQUIP SUP EXP	884.26	884.26
	539951 PURCHASES FOR RESALE	1,660.84	1,660.84
	554900 OTHER CONTRACTUAL SERVICES	20,003.50	20,003.50
	559100 OTHER OPERATING EXP	2,420.00	2,420.00
	Major Account 520000 Total	105,255.08	105,255.08
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,497.87	6,497.87
	572100 COMMERCIAL TRANSPORTATIO	100.30	100.30
	574500 PERSONAL VEHICLE MILEAGE	88.81	88.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,556.09	3,556.09
	575100 MISC TRAVEL EXPENSE	131.50	131.50
	Major Account 570000 Total	<u>10,374.57</u>	<u>10,374.57</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,585.00	30,585.00
	Major Account 590000 Total	<u>30,585.00</u>	<u>30,585.00</u>
	Fund 55140 Expenditures Total	<u>666,942.75</u>	<u>666,942.75</u>
	Subprogram Revenues	<u>547,723.63</u>	<u>547,723.63</u>
	Subprogram Expenditures	<u>666,942.75</u>	<u>666,942.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,119.90	48,119.90
	511200 TEMPORARY SALARIES-WAGE	20,350.75	20,350.75
	511300 OVERTIME PAYMENTS	59.36	59.36
	515100 RETIREMENT PLANS EXPENSE	889.04	889.04
	515200 FICA EXPENSE	4,719.11	4,719.11
	515400 LIFE & ACCIDENT INS EXP	91.49	91.49
	515500 HEALTH INSURANCE EXPENSE	8,392.00	8,392.00
	Major Account 510000 Total	82,621.65	82,621.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,015.00	1,015.00
	523201 NATURAL GAS	10,712.06	10,712.06
	523203 WATER	1,919.85	1,919.85
	523204 SEWER	2,250.99	2,250.99
	525500 RENT EXP-OTHER PERS PROP	8,881.93	8,881.93
	526100 REP & MAINT-REAL PROPERT	116.00	116.00
	531100 OFFICE SUPPLIES EXPENSE	430.84	430.84
	533100 HOUSEHOLD & INSTIT EXP	1,867.30	1,867.30
	533900 FOOD EXPENSE	306.09	306.09
	534600 ED & RECREATIONAL SUP EX	1,846.60	1,846.60
	554900 OTHER CONTRACTUAL SERVICES	72,850.42	72,850.42
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	99,003.88	99,003.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,611.41	3,611.41
	Major Account 570000 Total	3,611.41	3,611.41
	Fund 55140 Expenditures Total	185,236.94	185,236.94
	Subprogram Expenditures	185,236.94	185,236.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,278.30	4,278.30
	472100 SALE OF SUP & MAT	6,942.28	6,942.28
	Major Account 470000 Total	11,220.58	11,220.58
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,169.77-	3,169.77-
	486301 SECURITY DEPOSITS	5,870.00	5,870.00
	Major Account 480000 Total	2,700.23	2,700.23
	Fund 55140 Revenue Total	13,920.81	13,920.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,979.90	141,979.90
	511200 TEMPORARY SALARIES-WAGE	6,197.93	6,197.93
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,738.02	3,738.02
	515200 FICA EXPENSE	10,625.46	10,625.46
	515400 LIFE & ACCIDENT INS EXP	186.36	186.36
	515500 HEALTH INSURANCE EXPENSE	9,276.59	9,276.59
	Major Account 510000 Total	172,354.26	172,354.26
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,303.29	1,303.29
	531100 OFFICE SUPPLIES EXPENSE	3,230.09	3,230.09
	533900 FOOD EXPENSE	17.98	17.98
	534900 MISCELLANEOUS SUP EXP	1,522.45	1,522.45
	539951 PURCHASES FOR RESALE	4,465.19	4,465.19
	554900 OTHER CONTRACTUAL SERVICES	780.70	780.70
	559100 OTHER OPERATING EXP	761.42	761.42
	Major Account 520000 Total	12,081.12	12,081.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.96	6.96
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	16.96	16.96
	Fund 55140 Expenditures Total	184,452.34	184,452.34
	Subprogram Revenues	13,920.81	13,920.81
	Subprogram Expenditures	184,452.34	184,452.34
	Program Revenues	572,837.93-	572,837.93-
	Program Expenditures	2,510,353.77	2,510,353.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,807.31	21,807.31
	Major Account 580000 Total	<u>21,807.31</u>	<u>21,807.31</u>
	Fund 65020 Expenditures Total	<u>21,807.31</u>	<u>21,807.31</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,249.75	2,249.75
	526100 REP & MAINT-REAL PROPERT	34,009.40	34,009.40
	531100 OFFICE SUPPLIES EXPENSE	7,874.10	7,874.10
	533100 HOUSEHOLD & INSTIT EXP	39,139.55	39,139.55
	534800 CONST & MAINT SUP EXP	10,422.96	10,422.96
	554900 OTHER CONTRACTUAL SERVICES	5,700.00	5,700.00
	Major Account 520000 Total	<u>99,395.76</u>	<u>99,395.76</u>
	580000 Capital Outlay		
	588003 BUILDINGS	760,379.76	760,379.76
	588004 EQUIPMENT	51,018.90	51,018.90
	Major Account 580000 Total	<u>811,398.66</u>	<u>811,398.66</u>
	Fund 65120 Expenditures Total	<u>910,794.42</u>	<u>910,794.42</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	227,658.00	227,658.00
	527800 REP & MAINT-OTHER PROPER	14,116.00	14,116.00
	534800 CONST & MAINT SUP EXP	2,160.33	2,160.33
	Major Account 520000 Total	<u>243,934.33</u>	<u>243,934.33</u>
	Fund 65140 Expenditures Total	<u>243,934.33</u>	<u>243,934.33</u>
	Subprogram Expenditures	<u>1,176,536.06</u>	<u>1,176,536.06</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	263,561.52	263,561.52
	Major Account 520000 Total	263,561.52	263,561.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9.00	9.00
	588003 BUILDINGS	879,187.92	879,187.92
	588004 EQUIPMENT	51,309.68	51,309.68
	Major Account 580000 Total	930,506.60	930,506.60
	Fund 65120 Expenditures Total	1,194,068.12	1,194,068.12
	Subprogram Expenditures	<u>1,194,068.12</u>	<u>1,194,068.12</u>
	Program Expenditures	<u>2,370,604.18</u>	<u>2,370,604.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,607.84-	5,607.84-
	Major Account 480000 Total	5,607.84-	5,607.84-
	Fund 25200 Revenue Total	5,607.84-	5,607.84-
	Subprogram Revenues	5,607.84-	5,607.84-
	Program Revenues	5,607.84-	5,607.84-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	28,909.31	28,909.31
	Major Account 580000 Total	28,909.31	28,909.31
	Fund 25210 Expenditures Total	28,909.31	28,909.31
	Subprogram Expenditures	28,909.31	28,909.31
	Program Expenditures	28,909.31	28,909.31

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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.19-	448.19-
	Major Account 480000 Total	448.19-	448.19-
	Fund 32500 Revenue Total	448.19-	448.19-
	Subprogram Revenues	448.19-	448.19-
	Program Revenues	448.19-	448.19-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	158,730.00	158,730.00
	531100 OFFICE SUPPLIES EXPENSE	850.00	850.00
	534800 CONST & MAINT SUP EXP	522.58	522.58
	Major Account 520000 Total	<u>160,102.58</u>	<u>160,102.58</u>
	Fund 65120 Expenditures Total	<u>160,102.58</u>	<u>160,102.58</u>
	Subprogram Expenditures	<u><u>160,102.58</u></u>	<u><u>160,102.58</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	150,820.56	150,820.56
	Major Account 580000 Total	150,820.56	150,820.56
	Fund 55110 Expenditures Total	150,820.56	150,820.56
	Subprogram Expenditures	150,820.56	150,820.56
	Program Expenditures	310,923.14	310,923.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	466,000.00-	466,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	48,289.83	48,289.83
	Major Account 490000 Total	417,710.17-	417,710.17-
	Fund 25210 Revenue Total	417,710.17-	417,710.17-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,356.90	2,356.90
	Major Account 520000 Total	2,356.90	2,356.90
	580000 Capital Outlay		
	588003 BUILDINGS	238,027.09	238,027.09
	Major Account 580000 Total	238,027.09	238,027.09
	Fund 25210 Expenditures Total	240,383.99	240,383.99
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	432,198.00-	432,198.00-
	Major Account 490000 Total	432,198.00-	432,198.00-
	Fund 55110 Revenue Total	432,198.00-	432,198.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	65,127.98	65,127.98
	Major Account 580000 Total	65,127.98	65,127.98
	Fund 55110 Expenditures Total	65,127.98	65,127.98
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	40,712.40-	40,712.40-
	Major Account 470000 Total	40,712.40-	40,712.40-
	Fund 65120 Revenue Total	40,712.40-	40,712.40-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	26,165.67	26,165.67
	588004 EQUIPMENT	5,118.00	5,118.00
	Major Account 580000 Total	31,283.67	31,283.67
	Fund 65120 Expenditures Total	31,283.67	31,283.67
	Subprogram Revenues	890,620.57-	890,620.57-
	Subprogram Expenditures	336,795.64	336,795.64

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	268,807.55	268,807.55
	Major Account 580000 Total	268,807.55	268,807.55
	Fund 25210 Expenditures Total	268,807.55	268,807.55
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	611,100.00-	611,100.00-
	Major Account 490000 Total	611,100.00-	611,100.00-
	Fund 55110 Revenue Total	611,100.00-	611,100.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,970.00	2,970.00
	Major Account 580000 Total	2,970.00	2,970.00
	Fund 55110 Expenditures Total	2,970.00	2,970.00
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	58,646.66	58,646.66
	534901 DATA PROCESSING SUPPLIES	4,122.28	4,122.28
	Major Account 520000 Total	62,768.94	62,768.94
	580000 Capital Outlay		
	588003 BUILDINGS	47,978.23	47,978.23
	588004 EQUIPMENT	3,825.00	3,825.00
	Major Account 580000 Total	51,803.23	51,803.23
	Fund 65120 Expenditures Total	114,572.17	114,572.17
	Subprogram Revenues	611,100.00-	611,100.00-
	Subprogram Expenditures	386,349.72	386,349.72
	Program Revenues	1,501,720.57-	1,501,720.57-
	Program Expenditures	723,145.36	723,145.36

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
	Major Account 520000 Total	2,750,000.00	2,750,000.00
	Fund 10000 Expenditures Total	2,750,000.00	2,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	2,750,000.00-
	Major Account 490000 Total	2,750,000.00-	2,750,000.00-
	Fund 25200 Revenue Total	2,750,000.00-	2,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
	Major Account 520000 Total	2,750,000.00	2,750,000.00
	Fund 25200 Expenditures Total	2,750,000.00	2,750,000.00
	Subprogram Revenues	2,750,000.00-	2,750,000.00-
	Subprogram Expenditures	5,500,000.00	5,500,000.00
	Program Revenues	2,750,000.00-	2,750,000.00-
	Program Expenditures	5,500,000.00	5,500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	202,824.49	202,824.49
	Major Account 580000 Total	202,824.49	202,824.49
	Fund 45170 Expenditures Total	202,824.49	202,824.49
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	202,824.49	202,824.49
	Major Account 580000 Total	202,824.49	202,824.49
	Fund 55110 Expenditures Total	202,824.49	202,824.49
	Subprogram Expenditures	405,648.98	405,648.98
	Program Expenditures	405,648.98	405,648.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - LOVE NORTH COMMONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	960.00	960.00
	Major Account 580000 Total	960.00	960.00
	Fund 65120 Expenditures Total	960.00	960.00
	Subprogram Expenditures	960.00	960.00
	Program Expenditures	960.00	960.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.42-	3.42-
	Major Account 480000 Total	3.42-	3.42-
	Fund 32510 Revenue Total	3.42-	3.42-
	Subprogram Revenues	3.42-	3.42-
	Program Revenues	3.42-	3.42-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	313,600.00	313,600.00
	539200 DEBT SERVICE EXPENSE	4,540,000.00	4,540,000.00
	Major Account 520000 Total	<u>4,853,600.00</u>	<u>4,853,600.00</u>
	Fund 10000 Expenditures Total	4,853,600.00	4,853,600.00
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	458,903.98	458,903.98
	Major Account 520000 Total	458,903.98	458,903.98
	580000 Capital Outlay		
	588003 BUILDINGS	386,305.71	386,305.71
	588004 EQUIPMENT	136,926.67	136,926.67
	Major Account 580000 Total	<u>523,232.38</u>	<u>523,232.38</u>
	Fund 65120 Expenditures Total	<u>982,136.36</u>	<u>982,136.36</u>
	Subprogram Expenditures	<u>5,835,736.36</u>	<u>5,835,736.36</u>
	Program Expenditures	<u>5,835,736.36</u>	<u>5,835,736.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	897,081.27	897,081.27
	588004 EQUIPMENT	19,714.00	19,714.00
	Major Account 580000 Total	<u>916,795.27</u>	<u>916,795.27</u>
	Fund 25220 Expenditures Total	916,795.27	916,795.27
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	788,955.96	788,955.96
	Major Account 580000 Total	<u>788,955.96</u>	<u>788,955.96</u>
	Fund 55150 Expenditures Total	788,955.96	788,955.96
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	173,702.53	173,702.53
	588004 EQUIPMENT	343.32	343.32
	Major Account 580000 Total	<u>174,045.85</u>	<u>174,045.85</u>
	Fund 65150 Expenditures Total	174,045.85	174,045.85
	Subprogram Expenditures	<u>1,879,797.08</u>	<u>1,879,797.08</u>
	Program Expenditures	<u>1,879,797.08</u>	<u>1,879,797.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 55110 Revenue Total	200,000.00-	200,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	71,370.15	71,370.15
	Major Account 580000 Total	71,370.15	71,370.15
	Fund 55110 Expenditures Total	71,370.15	71,370.15
	Subprogram Revenues	200,000.00-	200,000.00-
	Subprogram Expenditures	71,370.15	71,370.15
	Program Revenues	200,000.00-	200,000.00-
	Program Expenditures	71,370.15	71,370.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,893.65-	6,893.65-
	Major Account 480000 Total	6,893.65-	6,893.65-
	Fund 64920 Revenue Total	6,893.65-	6,893.65-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	504,567.65	504,567.65
	588004 EQUIPMENT	177,633.46	177,633.46
	Major Account 580000 Total	682,201.11	682,201.11
	Fund 64920 Expenditures Total	682,201.11	682,201.11
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,093,339.00-	2,093,339.00-
	484101 RESTRICTED-DONATIONS	2,608,138.73-	2,608,138.73-
	Major Account 480000 Total	4,701,477.73-	4,701,477.73-
	Fund 65150 Revenue Total	4,701,477.73-	4,701,477.73-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,019,749.76	1,019,749.76
	588004 EQUIPMENT	411,748.68	411,748.68
	Major Account 580000 Total	1,431,498.44	1,431,498.44
	Fund 65150 Expenditures Total	1,431,498.44	1,431,498.44
	Subprogram Revenues	4,708,371.38-	4,708,371.38-
	Subprogram Expenditures	2,113,699.55	2,113,699.55
	Program Revenues	4,708,371.38-	4,708,371.38-
	Program Expenditures	2,113,699.55	2,113,699.55

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,875.38-	11,875.38-
	Major Account 480000 Total	11,875.38-	11,875.38-
	Fund 25250 Revenue Total	11,875.38-	11,875.38-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	118,536.32	118,536.32
	534800 CONST & MAINT SUP EXP	97,835.23	97,835.23
	542500 ENG & ARCH SERVICES	25,650.00	25,650.00
	Major Account 520000 Total	242,021.55	242,021.55
	580000 Capital Outlay		
	588003 BUILDINGS	326,334.50	326,334.50
	588004 EQUIPMENT	55,819.15	55,819.15
	Major Account 580000 Total	382,153.65	382,153.65
	Fund 25250 Expenditures Total	624,175.20	624,175.20
	Subprogram Revenues	11,875.38-	11,875.38-
	Subprogram Expenditures	624,175.20	624,175.20
	Program Revenues	11,875.38-	11,875.38-
	Program Expenditures	624,175.20	624,175.20

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,339.66	3,339.66
	Major Account 520000 Total	3,339.66	3,339.66
	580000 Capital Outlay		
	588003 BUILDINGS	227,332.75	227,332.75
	588004 EQUIPMENT	1,298.10	1,298.10
	Major Account 580000 Total	228,630.85	228,630.85
	Fund 65120 Expenditures Total	231,970.51	231,970.51
	Subprogram Expenditures	231,970.51	231,970.51
	Program Expenditures	231,970.51	231,970.51

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	34,800.00	34,800.00
	Major Account 580000 Total	34,800.00	34,800.00
	Fund 55150 Expenditures Total	34,800.00	34,800.00
	Subprogram Expenditures	34,800.00	34,800.00
	Program Expenditures	34,800.00	34,800.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,855.66	9,855.66
	Major Account 520000 Total	9,855.66	9,855.66
	Fund 25230 Expenditures Total	9,855.66	9,855.66
	Subprogram Expenditures	9,855.66	9,855.66
	Program Expenditures	9,855.66	9,855.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	50,446.20	50,446.20
	588004 EQUIPMENT	1,110.00	1,110.00
	Major Account 580000 Total	<u>51,556.20</u>	<u>51,556.20</u>
	Fund 65150 Expenditures Total	<u>51,556.20</u>	<u>51,556.20</u>
	Subprogram Expenditures	<u>51,556.20</u>	<u>51,556.20</u>
	Program Expenditures	<u>51,556.20</u>	<u>51,556.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,198.00	2,198.00
	588003 BUILDINGS	2,826.50	2,826.50
	Major Account 580000 Total	<u>5,024.50</u>	<u>5,024.50</u>
	Fund 65020 Expenditures Total	<u>5,024.50</u>	<u>5,024.50</u>
	Subprogram Expenditures	<u>5,024.50</u>	<u>5,024.50</u>
	Program Expenditures	<u>5,024.50</u>	<u>5,024.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNL-BRESLOW ICE CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	51,119.74	51,119.74
	Major Account 580000 Total	51,119.74	51,119.74
	Fund 65120 Expenditures Total	51,119.74	51,119.74
	Subprogram Expenditures	51,119.74	51,119.74
	Program Expenditures	51,119.74	51,119.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	135,594.00	135,594.00
	Major Account 580000 Total	135,594.00	135,594.00
	Fund 25250 Expenditures Total	135,594.00	135,594.00
	Subprogram Expenditures	135,594.00	135,594.00
	Program Expenditures	135,594.00	135,594.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,113.50	4,113.50
	588003 BUILDINGS	709,014.66	709,014.66
	Major Account 580000 Total	<u>713,128.16</u>	<u>713,128.16</u>
	Fund 10000 Expenditures Total	<u>713,128.16</u>	<u>713,128.16</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,811.50	6,811.50
	588003 BUILDINGS	928,432.60	928,432.60
	Major Account 580000 Total	<u>935,244.10</u>	<u>935,244.10</u>
	Fund 65120 Expenditures Total	<u>935,244.10</u>	<u>935,244.10</u>
	Subprogram Expenditures	<u>1,648,372.26</u>	<u>1,648,372.26</u>
	Program Expenditures	<u>1,648,372.26</u>	<u>1,648,372.26</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	447,912.08	447,912.08
	Major Account 520000 Total	447,912.08	447,912.08
	580000 Capital Outlay		
	588003 BUILDINGS	825,586.85	825,586.85
	588004 EQUIPMENT	20,000.00	20,000.00
	Major Account 580000 Total	845,586.85	845,586.85
	Fund 65120 Expenditures Total	1,293,498.93	1,293,498.93
	Subprogram Expenditures	1,293,498.93	1,293,498.93
	Program Expenditures	1,293,498.93	1,293,498.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	336,782.87-	336,782.87-
	Major Account 480000 Total	336,782.87-	336,782.87-
	Fund 65140 Revenue Total	336,782.87-	336,782.87-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	285.00	285.00
	549200 JANITORIAL/SECURITY SRVS	380.00	380.00
	Major Account 520000 Total	665.00	665.00
	580000 Capital Outlay		
	588003 BUILDINGS	303,896.00	303,896.00
	Major Account 580000 Total	303,896.00	303,896.00
	Fund 65140 Expenditures Total	304,561.00	304,561.00
	Subprogram Revenues	336,782.87-	336,782.87-
	Subprogram Expenditures	304,561.00	304,561.00
	Program Revenues	336,782.87-	336,782.87-
	Program Expenditures	304,561.00	304,561.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,757.00	1,757.00
	526100 REP & MAINT-REAL PROPERT	504,013.85	504,013.85
	527800 REP & MAINT-OTHER PROPER	14,985.50	14,985.50
	534600 ED & RECREATIONAL SUP EX	5,793.92	5,793.92
	535100 MEDICAL SUPPLIES	304.20	304.20
	Major Account 520000 Total	<u>526,854.47</u>	<u>526,854.47</u>
	Fund 25230 Expenditures Total	<u>526,854.47</u>	<u>526,854.47</u>
	Subprogram Expenditures	<u>526,854.47</u>	<u>526,854.47</u>
	Program Expenditures	<u>526,854.47</u>	<u>526,854.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	60,028.02	60,028.02
	534901 DATA PROCESSING SUPPLIES	48,120.00	48,120.00
	542500 ENG & ARCH SERVICES	101,256.00	101,256.00
	Major Account 520000 Total	<u>209,404.02</u>	<u>209,404.02</u>
	Fund 25230 Expenditures Total	<u>209,404.02</u>	<u>209,404.02</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	325.00	325.00
	542500 ENG & ARCH SERVICES	1,575.00	1,575.00
	555200 SOFTWARE - NEW PURCHASES	18,000.00	18,000.00
	Major Account 520000 Total	<u>19,900.00</u>	<u>19,900.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	14,362.20	14,362.20
	Major Account 580000 Total	<u>14,362.20</u>	<u>14,362.20</u>
	Fund 55140 Expenditures Total	<u>34,262.20</u>	<u>34,262.20</u>
	Subprogram Expenditures	<u><u>243,666.22</u></u>	<u><u>243,666.22</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	18,493.40	18,493.40
	534800 CONST & MAINT SUP EXP	791.50	791.50
	534901 DATA PROCESSING SUPPLIES	51,345.32	51,345.32
	542500 ENG & ARCH SERVICES	16,791.50	16,791.50
	Major Account 520000 Total	<u>87,421.72</u>	<u>87,421.72</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,609,629.19	1,609,629.19
	588004 EQUIPMENT	74,747.32	74,747.32
	Major Account 580000 Total	<u>1,684,376.51</u>	<u>1,684,376.51</u>
	Fund 65140 Expenditures Total	<u>1,771,798.23</u>	<u>1,771,798.23</u>
	Subprogram Expenditures	<u>1,771,798.23</u>	<u>1,771,798.23</u>
	Program Expenditures	<u>2,015,464.45</u>	<u>2,015,464.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	532.38	532.38
	Major Account 580000 Total	532.38	532.38
	Fund 65150 Expenditures Total	532.38	532.38
	Subprogram Expenditures	532.38	532.38
	Program Expenditures	532.38	532.38
	Agency Revenues	82,484,032.90	82,484,032.90
	Agency Expenditures	193,991,837.72	193,991,837.72

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.24-	67.24-
	Major Account 480000 Total	67.24-	67.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,123,678.00-	1,123,678.00-
	Major Account 490000 Total	1,123,678.00-	1,123,678.00-
	Fund 25290 Revenue Total	1,123,745.24-	1,123,745.24-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,125,823.35	1,125,823.35
	Major Account 590000 Total	1,125,823.35	1,125,823.35
	Fund 25290 Expenditures Total	1,125,823.35	1,125,823.35
	Subprogram Revenues	1,123,745.24-	1,123,745.24-
	Subprogram Expenditures	1,125,823.35	1,125,823.35
	Program Revenues	1,123,745.24-	1,123,745.24-
	Program Expenditures	1,125,823.35	1,125,823.35
	Agency Revenues	1,123,745.24-	1,123,745.24-
	Agency Expenditures	1,125,823.35	1,125,823.35

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471121 CONTINUING ED NEW FEES	250.00-	250.00-
	471122 CONTINUING ED RENEWAL FEES	20.00-	20.00-
	475152 FINGERPRINT FEES	57.50-	57.50-
	475154 CERTIFIED GENERAL RENEWAL	275.00-	275.00-
	475155 LICENSED RENEWAL	275.00-	275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	10.00-	10.00-
	475161 TEMPORARY CERTIFIED GENERAL	650.00-	650.00-
	475234 APPLICATION FEES	1,600.00-	1,600.00-
	Major Account 470000 Total	3,137.50-	3,137.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.87-	571.87-
	484500 REIMBURSEMENT FREIGHT	450.00-	450.00-
	486500 MISCELLANEOUS ADJUSTMENT	241.50-	241.50-
	Major Account 480000 Total	1,263.37-	1,263.37-
	Fund 25310 Revenue Total	4,400.87-	4,400.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,602.76	7,602.76
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	418.86	418.86
	512200 SICK LEAVE EXPENSE	95.30	95.30
	512300 HOLIDAY LEAVE EXPENSE	430.59	430.59
	515100 RETIREMENT PLANS EXPENSE	640.06	640.06
	515200 FICA EXPENSE	616.48	616.48
	515400 LIFE & ACCIDENT INS EXP	2.16	2.16
	515500 HEALTH INSURANCE EXPENSE	1,812.84	1,812.84
	516300 EMPLOYEE ASSISTANCE PRO	27.81	27.81
	Major Account 510000 Total	11,946.86	11,946.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.54	62.54
	521400 CIO CHARGES	869.66	869.66
	521500 PUBLICATION & PRINT EXP	20.78	20.78
	524600 RENT EXPENSE-BUILDINGS	903.35	903.35
	524900 RENT EXP-DEPR SURCHARGE	372.40	372.40
	531100 OFFICE SUPPLIES EXPENSE	178.29	178.29
	532100 NON-CAPITALIZED EQUIP PU	42.00	42.00
	541500 LEGAL SERVICES EXPENSE	1,425.00	1,425.00
	541700 LEGAL RELATED EXPENSE	3,240.00	3,240.00
	554900 OTHER CONTRACTUAL SERVICES	2,300.50	2,300.50

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	Major Account 520000 Total	9,414.52	9,414.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.05	158.05
	571600 MEALS-NOT TRAVEL STATUS	17.18	17.18
	573100 STATE-OWNED TRANSPORT	43.24	43.24
	574500 PERSONAL VEHICLE MILEAGE	229.52	229.52
	575100 MISC TRAVEL EXPENSE	11.26	11.26
	Major Account 570000 Total	459.25	459.25
	Fund 25310 Expenditures Total	21,820.63	21,820.63
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	2,000.00-
	475164 AMC APPLICATION FEES	350.00-	350.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	3,000.00-
	Major Account 470000 Total	5,350.00-	5,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.45-	485.45-
	486500 MISCELLANEOUS ADJUSTMENT	80.50-	80.50-
	Major Account 480000 Total	565.95-	565.95-
	Fund 25320 Revenue Total	5,915.95-	5,915.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,533.97	2,533.97
	511600 PER DIEM PAYMENTS	100.00	100.00
	512100 VACATION LEAVE EXPENSE	139.68	139.68
	512200 SICK LEAVE EXPENSE	32.01	32.01
	512300 HOLIDAY LEAVE EXPENSE	143.53	143.53
	515100 RETIREMENT PLANS EXPENSE	213.33	213.33
	515200 FICA EXPENSE	205.45	205.45
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	515500 HEALTH INSURANCE EXPENSE	604.30	604.30
	516300 EMPLOYEE ASSISTANCE PRO	9.27	9.27
	Major Account 510000 Total	3,982.26	3,982.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	22.00
	521400 CIO CHARGES	321.19	321.19
	521500 PUBLICATION & PRINT EXP	6.92	6.92
	524600 RENT EXPENSE-BUILDINGS	301.11	301.11
	524900 RENT EXP-DEPR SURCHARGE	124.14	124.14

Program Summary by Subprogram

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.43	59.43
	532100 NON-CAPITALIZED EQUIP PU	14.00	14.00
	541500 LEGAL SERVICES EXPENSE	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	45.25	45.25
	Major Account 520000 Total	929.04	929.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.68	52.68
	571600 MEALS-NOT TRAVEL STATUS	5.72	5.72
	574500 PERSONAL VEHICLE MILEAGE	76.50	76.50
	575100 MISC TRAVEL EXPENSE	3.74	3.74
	Major Account 570000 Total	138.64	138.64
	Fund 25320 Expenditures Total	5,049.94	5,049.94
	Subprogram Revenues	10,316.82	10,316.82
	Subprogram Expenditures	26,870.57	26,870.57
	Program Revenues	10,316.82	10,316.82
	Program Expenditures	26,870.57	26,870.57
	Agency Revenues	10,316.82	10,316.82
	Agency Expenditures	26,870.57	26,870.57

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.06-	4.06-
	Major Account 490000 Total	4.06-	4.06-
	Fund 10000 Revenue Total	4.06-	4.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,351.63	31,351.63
	512100 VACATION LEAVE EXPENSE	3,838.64	3,838.64
	512200 SICK LEAVE EXPENSE	936.81	936.81
	512300 HOLIDAY LEAVE EXPENSE	1,970.02	1,970.02
	515100 RETIREMENT PLANS EXPENSE	2,852.73	2,852.73
	515200 FICA EXPENSE	2,705.95	2,705.95
	515400 LIFE & ACCIDENT INS EXP	7.55	7.55
	515500 HEALTH INSURANCE EXPENSE	6,073.95	6,073.95
	516300 EMPLOYEE ASSISTANCE PRO	836.77	836.77
	Major Account 510000 Total	50,574.05	50,574.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.86	41.86
	521400 CIO CHARGES	858.68	858.68
	522100 DUES & SUBSCRIPTION EXP	145.70	145.70
	522200 CONFERENCE REGISTRATION	398.00	398.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	527910 SERVER REPAIR & MAINT	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	207.58	207.58
	532100 NON-CAPITALIZED EQUIP PU	2,348.19	2,348.19
	532200 PERSONAL COMPUTING EQUIPMENT	597.00	597.00
	533900 FOOD EXPENSE	184.00	184.00
	543500 MGT CONSULTANT SERVICES	8,625.00	8,625.00
	555510 SAAS SUBSCRIPTION FEES	81.39	81.39
	Major Account 520000 Total	13,785.40	13,785.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,977.82	1,977.82
	574500 PERSONAL VEHICLE MILEAGE	676.99	676.99
	575100 MISC TRAVEL EXPENSE	48.76	48.76
	Major Account 570000 Total	2,703.57	2,703.57
	Fund 10000 Expenditures Total	67,063.02	67,063.02
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,322.70-	26,322.70-
	474100 GENERAL BUSINESS FEES	81.89-	81.89-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	26,404.59-	26,404.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.42-	357.42-
	Major Account 480000 Total	357.42-	357.42-
	Fund 25410 Revenue Total	26,762.01-	26,762.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981.41	981.41
	512100 VACATION LEAVE EXPENSE	431.80	431.80
	512300 HOLIDAY LEAVE EXPENSE	101.66	101.66
	515100 RETIREMENT PLANS EXPENSE	113.42	113.42
	515200 FICA EXPENSE	101.06	101.06
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	459.40	459.40
	Major Account 510000 Total	2,189.11	2,189.11
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 25410 Expenditures Total	2,689.11	2,689.11
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.45-	279.45-
	Major Account 480000 Total	279.45-	279.45-
	Fund 65410 Revenue Total	279.45-	279.45-
	Subprogram Revenues	27,045.52-	27,045.52-
	Subprogram Expenditures	69,752.13	69,752.13

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,217.56	4,217.56
	512100 VACATION LEAVE EXPENSE	500.56	500.56
	512300 HOLIDAY LEAVE EXPENSE	250.28	250.28
	515100 RETIREMENT PLANS EXPENSE	372.03	372.03
	515200 FICA EXPENSE	348.70	348.70
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,224.04	1,224.04
	Major Account 510000 Total	6,914.13	6,914.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.32	106.32
	521400 CIO CHARGES	311.84	311.84
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	555340 COTS MAINTENANCE	339.98	339.98
	Major Account 520000 Total	773.14	773.14
	Fund 10000 Expenditures Total	7,687.27	7,687.27
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	17.98-	17.98-
	472200 REPROD & PUBLICATIONS	997.60-	997.60-
	Major Account 470000 Total	1,015.58-	1,015.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,896.00-	2,896.00-
	484800 ROYALTY REVENUE	8.37-	8.37-
	Major Account 480000 Total	2,904.37-	2,904.37-
	Fund 25410 Revenue Total	3,919.95-	3,919.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,106.12	1,106.12
	521500 PUBLICATION & PRINT EXP	10,995.66	10,995.66
	522800 E-COMMERCE OPER EXP	37.68	37.68
	555510 SAAS SUBSCRIPTION FEES	30.00	30.00
	Major Account 520000 Total	12,169.46	12,169.46
	Fund 25410 Expenditures Total	12,169.46	12,169.46
	Subprogram Revenues	3,919.95-	3,919.95-
	Subprogram Expenditures	19,856.73	19,856.73

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	75.06	75.06
	554900 OTHER CONTRACTUAL SERVICES	10,200.00	10,200.00
	Major Account 520000 Total	<u>10,275.06</u>	<u>10,275.06</u>
	Fund 10000 Expenditures Total	10,275.06	10,275.06
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.62-	45.62-
	Major Account 480000 Total	<u>45.62-</u>	<u>45.62-</u>
	Fund 25610 Revenue Total	45.62-	45.62-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	58.42	58.42
	554900 OTHER CONTRACTUAL SERVICES	6,850.00	6,850.00
	Major Account 520000 Total	<u>6,908.42</u>	<u>6,908.42</u>
	Fund 25610 Expenditures Total	6,908.42	6,908.42
	Subprogram Revenues	<u>45.62-</u>	<u>45.62-</u>
	Subprogram Expenditures	<u>17,183.48</u>	<u>17,183.48</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.64	3,813.64
	512100 VACATION LEAVE EXPENSE	660.80	660.80
	512200 SICK LEAVE EXPENSE	147.72	147.72
	512300 HOLIDAY LEAVE EXPENSE	245.12	245.12
	515100 RETIREMENT PLANS EXPENSE	364.49	364.49
	515200 FICA EXPENSE	341.79	341.79
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,019.78	1,019.78
	Major Account 510000 Total	6,595.26	6,595.26
	520000 Operating Expenses		
	521400 CIO CHARGES	332.03	332.03
	523202 ELECTRICITY	4,296.04	4,296.04
	523203 WATER	394.94	394.94
	523204 SEWER	215.53	215.53
	523205 CHILLED WATER	4,275.63	4,275.63
	523208 STEAM	3,473.02	3,473.02
	523219 OTHER UTILITY	4,798.30	4,798.30
	526100 REP & MAINT-REAL PROPERT	1,099.50	1,099.50
	527200 REP & MAINT-MOTOR VEHICL	723.40	723.40
	533100 HOUSEHOLD & INSTIT EXP	87.90	87.90
	533900 FOOD EXPENSE	53.25	53.25
	534800 CONST & MAINT SUP EXP	127.61	127.61
	538100 VEHICLE & EQUIP SUP EXP	45.48	45.48
	548600 PEST CONTROL	50.00	50.00
	549100 LAUNDRY SERVICES	80.97	80.97
	Major Account 520000 Total	20,053.60	20,053.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.30	3.30
	Major Account 570000 Total	3.30	3.30
	Fund 10000 Expenditures Total	26,652.16	26,652.16
	Subprogram Expenditures	26,652.16	26,652.16

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	13,667.12-	13,667.12-
	471102 STORE SALES	41,307.19-	41,307.19-
	471103 SHIPPING CHARGES	67.55-	67.55-
	Major Account 470000 Total	55,041.86-	55,041.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	490.62-	490.62-
	486400 CASH OVER ADJUSTMENT	1.99-	1.99-
	Major Account 480000 Total	492.61-	492.61-
	Fund 25410 Revenue Total	55,534.47-	55,534.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,366.19	5,366.19
	512100 VACATION LEAVE EXPENSE	824.26	824.26
	512200 SICK LEAVE EXPENSE	97.51	97.51
	512300 HOLIDAY LEAVE EXPENSE	283.85	283.85
	515100 RETIREMENT PLANS EXPENSE	492.11	492.11
	515200 FICA EXPENSE	440.33	440.33
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,916.89	1,916.89
	Major Account 510000 Total	9,424.02	9,424.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.31	158.31
	521400 CIO CHARGES	277.42	277.42
	521800 CASH SHORT ADJUSTMENT	17.46	17.46
	522800 E-COMMERCE OPER EXP	557.28	557.28
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	213.77	213.77
	539900 RESALE/DISTRIBUTIONS	22,054.18	22,054.18
	555510 SAAS SUBSCRIPTION FEES	15.00	15.00
	Major Account 520000 Total	23,493.42	23,493.42
	Fund 25410 Expenditures Total	32,917.44	32,917.44
	Subprogram Revenues	55,534.47-	55,534.47-
	Subprogram Expenditures	32,917.44	32,917.44
	Program Revenues	86,545.56-	86,545.56-
	Program Expenditures	166,361.94	166,361.94

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,751.50	28,751.50
	511200 TEMPORARY SALARIES-WAGE	901.46	901.46
	512100 VACATION LEAVE EXPENSE	5,207.70	5,207.70
	512200 SICK LEAVE EXPENSE	1,602.93	1,602.93
	512300 HOLIDAY LEAVE EXPENSE	1,886.26	1,886.26
	515100 RETIREMENT PLANS EXPENSE	2,804.13	2,804.13
	515200 FICA EXPENSE	2,689.06	2,689.06
	515400 LIFE & ACCIDENT INS EXP	10.08	10.08
	515500 HEALTH INSURANCE EXPENSE	7,222.76	7,222.76
	Major Account 510000 Total	51,075.88	51,075.88
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,493.00	3,493.00
	532200 PERSONAL COMPUTING EQUIPMENT	199.00	199.00
	Major Account 520000 Total	3,692.00	3,692.00
	Fund 10000 Expenditures Total	54,767.88	54,767.88
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	40.00-
	471103 SHIPPING CHARGES	22.25-	22.25-
	472200 REPROD & PUBLICATIONS	932.00-	932.00-
	474100 GENERAL BUSINESS FEES	415.00-	415.00-
	Major Account 470000 Total	1,409.25-	1,409.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	473.08-	473.08-
	486600 CREDIT CARD CLEARING	1,215.64	1,215.64
	Major Account 480000 Total	742.56	742.56
	Fund 25410 Revenue Total	666.69-	666.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.19	131.19
	521400 CIO CHARGES	1,012.55	1,012.55
	522800 E-COMMERCE OPER EXP	48.86	48.86
	527100 REP & MAINT-OFFICE EQUIP	622.15	622.15
	531100 OFFICE SUPPLIES EXPENSE	113.33	113.33
	542100 SOS TEMP SERV - PERSONNEL	212.39-	212.39-
	555340 COTS MAINTENANCE	679.96	679.96
	Major Account 520000 Total	2,395.65	2,395.65
	Fund 25410 Expenditures Total	2,395.65	2,395.65

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	31.36-	31.36-
	Major Account 480000 Total	31.36-	31.36-
	Fund 65410 Revenue Total	31.36-	31.36-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.94-	9.94-
	Major Account 480000 Total	9.94-	9.94-
	Fund 65420 Revenue Total	9.94-	9.94-
	Subprogram Revenues	<u>707.99-</u>	<u>707.99-</u>
	Subprogram Expenditures	<u>57,163.53</u>	<u>57,163.53</u>
	Program Revenues	<u>707.99-</u>	<u>707.99-</u>
	Program Expenditures	<u>57,163.53</u>	<u>57,163.53</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,732.46	25,732.46
	511200 TEMPORARY SALARIES-WAGE	584.23	584.23
	511300 OVERTIME PAYMENTS	2.93	2.93
	512100 VACATION LEAVE EXPENSE	4,294.76	4,294.76
	512200 SICK LEAVE EXPENSE	1,957.08	1,957.08
	512300 HOLIDAY LEAVE EXPENSE	1,729.22	1,729.22
	515100 RETIREMENT PLANS EXPENSE	2,524.67	2,524.67
	515200 FICA EXPENSE	2,447.47	2,447.47
	515400 LIFE & ACCIDENT INS EXP	8.69	8.69
	515500 HEALTH INSURANCE EXPENSE	6,451.75	6,451.75
	516400 UNEMPLOYM COMP INS EXP	380.05	380.05
	Major Account 510000 Total	46,113.31	46,113.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.00	42.00
	521400 CIO CHARGES	964.27	964.27
	523201 NATURAL GAS	1,592.21	1,592.21
	523202 ELECTRICITY	4,231.01	4,231.01
	523203 WATER	457.48	457.48
	523204 SEWER	219.93	219.93
	526100 REP & MAINT-REAL PROPERT	477.50	477.50
	531100 OFFICE SUPPLIES EXPENSE	246.51	246.51
	533100 HOUSEHOLD & INSTIT EXP	14.85	14.85
	534800 CONST & MAINT SUP EXP	188.67	188.67
	537100 LABORATORY SUP EXP	487.40	487.40
	538100 VEHICLE & EQUIP SUP EXP	47.98	47.98
	542100 SOS TEMP SERV - PERSONNEL	545.17	545.17
	548600 PEST CONTROL	75.00	75.00
	549100 LAUNDRY SERVICES	80.95	80.95
	Major Account 520000 Total	9,670.93	9,670.93
	Fund 10000 Expenditures Total	55,784.24	55,784.24
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141.00-	141.00-
	471103 SHIPPING CHARGES	11.00-	11.00-
	472200 REPROD & PUBLICATIONS	10.00-	10.00-
	Major Account 470000 Total	162.00-	162.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,148.14-	1,148.14-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,148.14-	1,148.14-
	Fund 25410 Revenue Total	1,310.14-	1,310.14-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	225.00	225.00
	522800 E-COMMERCE OPER EXP	11.27	11.27
	533900 FOOD EXPENSE	52.29	52.29
	534600 ED & RECREATIONAL SUP EX	198.29	198.29
	547100 EDUCATIONAL SERVICES	520.00	520.00
	Major Account 520000 Total	1,006.85	1,006.85
	Fund 25410 Expenditures Total	1,006.85	1,006.85
	Subprogram Revenues	1,310.14-	1,310.14-
	Subprogram Expenditures	56,791.09	56,791.09
	Program Revenues	1,310.14-	1,310.14-
	Program Expenditures	56,791.09	56,791.09

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,119.64	3,119.64
	512300 HOLIDAY LEAVE EXPENSE	165.40	165.40
	515100 RETIREMENT PLANS EXPENSE	245.98	245.98
	515200 FICA EXPENSE	239.96	239.96
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	557.88	557.88
	Major Account 510000 Total	4,329.82	4,329.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.95	7.95
	521400 CIO CHARGES	110.93	110.93
	Major Account 520000 Total	118.88	118.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	351.86	351.86
	574500 PERSONAL VEHICLE MILEAGE	1,104.25	1,104.25
	Major Account 570000 Total	1,456.11	1,456.11
	Fund 10000 Expenditures Total	5,904.81	5,904.81
	Subprogram Expenditures	<u>5,904.81</u>	<u>5,904.81</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,356.78	2,356.78
	511200 TEMPORARY SALARIES-WAGE	2,540.22	2,540.22
	512300 HOLIDAY LEAVE EXPENSE	125.02	125.02
	515100 RETIREMENT PLANS EXPENSE	185.83	185.83
	515200 FICA EXPENSE	355.15	355.15
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,224.04	1,224.04
	Major Account 510000 Total	6,788.00	6,788.00
	520000 Operating Expenses		
	521400 CIO CHARGES	578.33	578.33
	521500 PUBLICATION & PRINT EXP	47.00	47.00
	523201 NATURAL GAS	51.81	51.81
	523202 ELECTRICITY	455.91	455.91
	527200 REP & MAINT-MOTOR VEHICL	156.95	156.95
	531100 OFFICE SUPPLIES EXPENSE	8.93	8.93
	533100 HOUSEHOLD & INSTIT EXP	92.50	92.50
	534800 CONST & MAINT SUP EXP	10.99	10.99
	538100 VEHICLE & EQUIP SUP EXP	105.73	105.73
	542100 SOS TEMP SERV - PERSONNEL	454.38	454.38
	Major Account 520000 Total	1,962.53	1,962.53
	Fund 10000 Expenditures Total	8,750.53	8,750.53
	Subprogram Expenditures	8,750.53	8,750.53

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	44.64	44.64
	523201 NATURAL GAS	28.56	28.56
	523202 ELECTRICITY	208.97	208.97
	523203 WATER	11.40	11.40
	523204 SEWER	5.60	5.60
	526100 REP & MAINT-REAL PROPERT	390.00	390.00
	Major Account 520000 Total	<u>689.17</u>	<u>689.17</u>
	Fund 10000 Expenditures Total	<u>689.17</u>	<u>689.17</u>
	Subprogram Expenditures	<u><u>689.17</u></u>	<u><u>689.17</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,020.32	3,020.32
	511200 TEMPORARY SALARIES-WAGE	1,314.74	1,314.74
	512100 VACATION LEAVE EXPENSE	81.40	81.40
	512300 HOLIDAY LEAVE EXPENSE	164.44	164.44
	515100 RETIREMENT PLANS EXPENSE	244.57	244.57
	515200 FICA EXPENSE	328.65	328.65
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	946.88	946.88
	Major Account 510000 Total	6,101.96	6,101.96
	520000 Operating Expenses		
	521400 CIO CHARGES	125.46	125.46
	523201 NATURAL GAS	45.72	45.72
	523202 ELECTRICITY	282.02	282.02
	523203 WATER	47.25	47.25
	523204 SEWER	21.67	21.67
	526100 REP & MAINT-REAL PROPERT	664.85	664.85
	532100 NON-CAPITALIZED EQUIP PU	460.00	460.00
	533100 HOUSEHOLD & INSTIT EXP	70.24	70.24
	534800 CONST & MAINT SUP EXP	447.46	447.46
	538100 VEHICLE & EQUIP SUP EXP	121.54	121.54
	548600 PEST CONTROL	42.00	42.00
	548700 REFUSE/RECYCLING	10.00	10.00
	Major Account 520000 Total	2,338.21	2,338.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	150.00
	Major Account 570000 Total	150.00	150.00
	Fund 10000 Expenditures Total	8,590.17	8,590.17
	Subprogram Expenditures	8,590.17	8,590.17

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554.60	554.60
	512100 VACATION LEAVE EXPENSE	276.21	276.21
	512300 HOLIDAY LEAVE EXPENSE	44.05	44.05
	515100 RETIREMENT PLANS EXPENSE	65.50	65.50
	515200 FICA EXPENSE	66.92	66.92
	Major Account 510000 Total	<u>1,007.28</u>	<u>1,007.28</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	128.32	128.32
	523201 NATURAL GAS	25.39	25.39
	523202 ELECTRICITY	65.62	65.62
	523203 WATER	43.61	43.61
	523204 SEWER	22.25	22.25
	Major Account 520000 Total	<u>285.19</u>	<u>285.19</u>
	Fund 10000 Expenditures Total	<u>1,292.47</u>	<u>1,292.47</u>
	Subprogram Expenditures	<u><u>1,292.47</u></u>	<u><u>1,292.47</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,261.03	12,261.03
	Major Account 520000 Total	12,261.03	12,261.03
	Fund 10000 Expenditures Total	12,261.03	12,261.03
	Subprogram Expenditures	12,261.03	12,261.03

Secure Version - Prior Month

As of July 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,802.17	17,802.17
	Major Account 520000 Total	17,802.17	17,802.17
	Fund 10000 Expenditures Total	17,802.17	17,802.17
	Subprogram Expenditures	17,802.17	17,802.17

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,690.55	5,690.55
	511200 TEMPORARY SALARIES-WAGE	1,127.90	1,127.90
	511300 OVERTIME PAYMENTS	156.16	156.16
	512100 VACATION LEAVE EXPENSE	731.50	731.50
	512300 HOLIDAY LEAVE EXPENSE	345.98	345.98
	515100 RETIREMENT PLANS EXPENSE	518.48	518.48
	515200 FICA EXPENSE	548.01	548.01
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,272.32	3,272.32
	Major Account 510000 Total	12,393.78	12,393.78
	520000 Operating Expenses		
	521400 CIO CHARGES	419.81	419.81
	523202 ELECTRICITY	438.85	438.85
	525500 RENT EXP-OTHER PERS PROP	37.00	37.00
	526100 REP & MAINT-REAL PROPERT	3,200.75	3,200.75
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	532100 NON-CAPITALIZED EQUIP PU	24.97	24.97
	533100 HOUSEHOLD & INSTIT EXP	254.22	254.22
	534800 CONST & MAINT SUP EXP	10.29	10.29
	538100 VEHICLE & EQUIP SUP EXP	39.29	39.29
	545000 LABORATORY SERVICES	15.00	15.00
	548700 REFUSE/RECYCLING	110.92	110.92
	549100 LAUNDRY SERVICES	131.89	131.89
	Major Account 520000 Total	4,692.99	4,692.99
	Fund 10000 Expenditures Total	17,086.77	17,086.77
	Subprogram Expenditures	17,086.77	17,086.77
	Program Expenditures	72,377.12	72,377.12

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,165.57	5,165.57
	512100 VACATION LEAVE EXPENSE	319.58	319.58
	512200 SICK LEAVE EXPENSE	653.68	653.68
	512300 HOLIDAY LEAVE EXPENSE	215.18	215.18
	515100 RETIREMENT PLANS EXPENSE	475.80	475.80
	515200 FICA EXPENSE	423.83	423.83
	515400 LIFE & ACCIDENT INS EXP	1.55	1.55
	515500 HEALTH INSURANCE EXPENSE	1,047.22	1,047.22
	Major Account 510000 Total	8,302.41	8,302.41
	520000 Operating Expenses		
	521400 CIO CHARGES	84.10	84.10
	524600 RENT EXPENSE-BUILDINGS	18,615.00	18,615.00
	531100 OFFICE SUPPLIES EXPENSE	17.41	17.41
	542100 SOS TEMP SERV - PERSONNEL	48.96	48.96
	Major Account 520000 Total	18,667.55	18,667.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.30	3.30
	Major Account 570000 Total	3.30	3.30
	Fund 10000 Expenditures Total	26,973.26	26,973.26
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,613.46	131,613.46
	Major Account 470000 Total	131,613.46	131,613.46
	Fund 25410 Revenue Total	131,613.46	131,613.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,159.55	20,159.55
	511300 OVERTIME PAYMENTS	1,511.47	1,511.47
	512100 VACATION LEAVE EXPENSE	1,729.14	1,729.14
	512200 SICK LEAVE EXPENSE	1,908.23	1,908.23
	512300 HOLIDAY LEAVE EXPENSE	1,730.36	1,730.36
	515100 RETIREMENT PLANS EXPENSE	2,024.51	2,024.51
	515200 FICA EXPENSE	1,888.39	1,888.39
	515400 LIFE & ACCIDENT INS EXP	6.83	6.83
	515500 HEALTH INSURANCE EXPENSE	5,926.23	5,926.23
	Major Account 510000 Total	36,884.71	36,884.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.67	31.67
	521400 CIO CHARGES	1,304.95	1,304.95

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	358.00	358.00
	531100 OFFICE SUPPLIES EXPENSE	125.20	125.20
	532100 NON-CAPITALIZED EQUIP PU	5.36-	5.36-
	533100 HOUSEHOLD & INSTIT EXP	.27-	.27-
	534800 CONST & MAINT SUP EXP	4.25-	4.25-
	538100 VEHICLE & EQUIP SUP EXP	132.06	132.06
	542100 SOS TEMP SERV - PERSONNEL	616.64-	616.64-
	543501 ARCHEOLOGICAL	923.93	923.93
	555340 COTS MAINTENANCE	1,019.94	1,019.94
	Major Account 520000 Total	<u>3,269.23</u>	<u>3,269.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.25	490.25
	573100 STATE-OWNED TRANSPORT	1,482.86	1,482.86
	574500 PERSONAL VEHICLE MILEAGE	520.56	520.56
	Major Account 570000 Total	<u>2,493.67</u>	<u>2,493.67</u>
	Fund 25410 Expenditures Total	<u>42,647.61</u>	<u>42,647.61</u>
45430 BOR GRANT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.68-	4.68-
	Major Account 480000 Total	<u>4.68-</u>	<u>4.68-</u>
	Fund 45430 Revenue Total	<u>4.68-</u>	<u>4.68-</u>
	Subprogram Revenues	<u>131,618.14-</u>	<u>131,618.14-</u>
	Subprogram Expenditures	<u>69,620.87</u>	<u>69,620.87</u>
	Program Revenues	<u>131,618.14-</u>	<u>131,618.14-</u>
	Program Expenditures	<u>69,620.87</u>	<u>69,620.87</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,364.68	7,364.68
	512100 VACATION LEAVE EXPENSE	1,169.15	1,169.15
	512200 SICK LEAVE EXPENSE	21.29	21.29
	512300 HOLIDAY LEAVE EXPENSE	483.72	483.72
	515100 RETIREMENT PLANS EXPENSE	677.23	677.23
	515200 FICA EXPENSE	631.62	631.62
	515400 LIFE & ACCIDENT INS EXP	2.19	2.19
	515500 HEALTH INSURANCE EXPENSE	1,778.60	1,778.60
	Major Account 510000 Total	12,128.48	12,128.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.72	43.72
	521400 CIO CHARGES	303.54	303.54
	521500 PUBLICATION & PRINT EXP	121.24	121.24
	522600 JOB APPLICANT EXPENSE	438.12	438.12
	531100 OFFICE SUPPLIES EXPENSE	18.71	18.71
	541100 ACCTG & AUDITING SERVICES	420.00	420.00
	543502 ARCHITECTURAL	24,541.62	24,541.62
	555340 COTS MAINTENANCE	135.99	135.99
	555510 SAAS SUBSCRIPTION FEES	31.20	31.20
	Major Account 520000 Total	26,054.14	26,054.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.13	272.13
	573100 STATE-OWNED TRANSPORT	210.54	210.54
	Major Account 570000 Total	482.67	482.67
	Fund 10000 Expenditures Total	38,665.29	38,665.29
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	750.00-
	Major Account 470000 Total	750.00-	750.00-
	Fund 25410 Revenue Total	750.00-	750.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	467.46-	467.46-
	Major Account 520000 Total	467.46-	467.46-
	Fund 25410 Expenditures Total	467.46-	467.46-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.01-	185.01-
	Major Account 480000 Total	185.01-	185.01-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25420 Revenue Total	185.01-	185.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,095.07	1,095.07
	515100 RETIREMENT PLANS EXPENSE	82.03	82.03
	515200 FICA EXPENSE	79.84	79.84
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	163.77	163.77
	Major Account 510000 Total	1,420.95	1,420.95
	520000 Operating Expenses		
	521400 CIO CHARGES	57.00	57.00
	522800 E-COMMERCE OPER EXP	17.32	17.32
	Major Account 520000 Total	74.32	74.32
	Fund 25420 Expenditures Total	1,495.27	1,495.27
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.31-	127.31-
	Major Account 480000 Total	127.31-	127.31-
	Fund 45410 Revenue Total	127.31-	127.31-
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,047.13	11,047.13
	512100 VACATION LEAVE EXPENSE	1,753.71	1,753.71
	512200 SICK LEAVE EXPENSE	31.93	31.93
	512300 HOLIDAY LEAVE EXPENSE	725.59	725.59
	515100 RETIREMENT PLANS EXPENSE	1,014.69	1,014.69
	515200 FICA EXPENSE	947.38	947.38
	515400 LIFE & ACCIDENT INS EXP	3.16	3.16
	515500 HEALTH INSURANCE EXPENSE	2,667.83	2,667.83
	Major Account 510000 Total	18,191.42	18,191.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.58	65.58
	521400 CIO CHARGES	455.30	455.30
	521500 PUBLICATION & PRINT EXP	181.86	181.86
	522600 JOB APPLICANT EXPENSE	657.18	657.18
	531100 OFFICE SUPPLIES EXPENSE	28.07	28.07
	541100 ACCTG & AUDITING SERVICES	630.00	630.00
	555340 COTS MAINTENANCE	203.99	203.99
	555510 SAAS SUBSCRIPTION FEES	46.80	46.80

Secure Version - Prior Month

As of July 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,268.78</u>	<u>2,268.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.22	408.22
	573100 STATE-OWNED TRANSPORT	315.81	315.81
	Major Account 570000 Total	<u>724.03</u>	<u>724.03</u>
	Fund 45420 Expenditures Total	<u>21,184.23</u>	<u>21,184.23</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.94	62.94
	Major Account 480000 Total	<u>62.94</u>	<u>62.94</u>
	Fund 65440 Revenue Total	<u>62.94</u>	<u>62.94</u>
	Subprogram Revenues	<u>1,125.26</u>	<u>1,125.26</u>
	Subprogram Expenditures	<u>60,877.33</u>	<u>60,877.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,744.63-	38,744.63-
	Major Account 460000 Total	38,744.63-	38,744.63-
	Fund 45410 Revenue Total	38,744.63-	38,744.63-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	23,922.28	23,922.28
	543502 ARCHITECTURAL	14,822.35	14,822.35
	Major Account 520000 Total	38,744.63	38,744.63
	Fund 45410 Expenditures Total	38,744.63	38,744.63
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.77-	418.77-
	Major Account 480000 Total	418.77-	418.77-
	Fund 45420 Revenue Total	418.77-	418.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,389.62	6,389.62
	515100 RETIREMENT PLANS EXPENSE	478.60	478.60
	515200 FICA EXPENSE	473.19	473.19
	515400 LIFE & ACCIDENT INS EXP	.98	.98
	515500 HEALTH INSURANCE EXPENSE	387.23	387.23
	Major Account 510000 Total	7,729.62	7,729.62
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	358.00	358.00
	537100 LABORATORY SUP EXP	34.69	34.69
	542100 SOS TEMP SERV - PERSONNEL	623.27	623.27
	543501 ARCHEOLOGICAL	1,356.44	1,356.44
	Major Account 520000 Total	2,372.40	2,372.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.12	681.12
	573100 STATE-OWNED TRANSPORT	1,112.19	1,112.19
	Major Account 570000 Total	1,793.31	1,793.31
	Fund 45420 Expenditures Total	11,895.33	11,895.33
	Subprogram Revenues	39,163.40-	39,163.40-
	Subprogram Expenditures	50,639.96	50,639.96
	Program Revenues	40,288.66-	40,288.66-
	Program Expenditures	111,517.29	111,517.29

Secure Version - Prior Month

As of July 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,901.80	1,901.80
	515100 RETIREMENT PLANS EXPENSE	142.51	142.51
	515200 FICA EXPENSE	132.89	132.89
	515400 LIFE & ACCIDENT INS EXP	.42	.42
	515500 HEALTH INSURANCE EXPENSE	357.43	357.43
	Major Account 510000 Total	2,535.05	2,535.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.12	10.12
	521500 PUBLICATION & PRINT EXP	8,809.51	8,809.51
	538100 VEHICLE & EQUIP SUP EXP	21.90	21.90
	Major Account 520000 Total	8,841.53	8,841.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.26	73.26
	574500 PERSONAL VEHICLE MILEAGE	306.88	306.88
	Major Account 570000 Total	380.14	380.14
	Fund 10000 Expenditures Total	11,756.72	11,756.72
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,159.48-	5,159.48-
	Major Account 470000 Total	5,159.48-	5,159.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.16-	99.16-
	Major Account 480000 Total	99.16-	99.16-
	Fund 25430 Revenue Total	5,258.64-	5,258.64-
	Subprogram Revenues	5,258.64-	5,258.64-
	Subprogram Expenditures	11,756.72	11,756.72
	Program Revenues	5,258.64-	5,258.64-
	Program Expenditures	11,756.72	11,756.72

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	1.37
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	Major Account 520000 Total	101.37	101.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.51	99.51
	Major Account 570000 Total	99.51	99.51
	Fund 10000 Expenditures Total	200.88	200.88
61810 HALL OF FAME TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.13-	13.13-
	Major Account 480000 Total	13.13-	13.13-
	Fund 61810 Revenue Total	13.13-	13.13-
	Subprogram Revenues	13.13-	13.13-
	Subprogram Expenditures	200.88	200.88
	Program Revenues	13.13-	13.13-
	Program Expenditures	200.88	200.88

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,428.15	1,428.15
	515100 RETIREMENT PLANS EXPENSE	106.94	106.94
	515200 FICA EXPENSE	103.90	103.90
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	114.90	114.90
	Major Account 510000 Total	1,754.13	1,754.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	1,154.96	1,154.96
	531100 OFFICE SUPPLIES EXPENSE	21.21	21.21
	538100 VEHICLE & EQUIP SUP EXP	237.16	237.16
	542100 SOS TEMP SERV - PERSONNEL	241.22	241.22
	Major Account 520000 Total	2,654.55	2,654.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.39	461.39
	573100 STATE-OWNED TRANSPORT	122.45	122.45
	575100 MISC TRAVEL EXPENSE	70.14	70.14
	Major Account 570000 Total	653.98	653.98
	Fund 10000 Expenditures Total	5,062.66	5,062.66
	Subprogram Expenditures	5,062.66	5,062.66
	Program Expenditures	5,062.66	5,062.66

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,582.77	3,582.77
	512100 VACATION LEAVE EXPENSE	1,952.17	1,952.17
	512200 SICK LEAVE EXPENSE	324.82	324.82
	512300 HOLIDAY LEAVE EXPENSE	328.07	328.07
	515100 RETIREMENT PLANS EXPENSE	463.34	463.34
	515200 FICA EXPENSE	457.70	457.70
	515400 LIFE & ACCIDENT INS EXP	.91	.91
	515500 HEALTH INSURANCE EXPENSE	530.12	530.12
	Major Account 510000 Total	7,639.90	7,639.90
	520000 Operating Expenses		
	523201 NATURAL GAS	1,237.09	1,237.09
	523202 ELECTRICITY	3,445.26	3,445.26
	523203 WATER	214.77	214.77
	523204 SEWER	284.40	284.40
	526100 REP & MAINT-REAL PROPERT	6,809.00	6,809.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	360.00
	548700 REFUSE/RECYCLING	173.75	173.75
	Major Account 520000 Total	12,524.27	12,524.27
	Fund 10000 Expenditures Total	20,164.17	20,164.17
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,444.55-	33,444.55-
	471103 SHIPPING CHARGES	235.51-	235.51-
	Major Account 470000 Total	33,680.06-	33,680.06-
	Fund 25410 Revenue Total	33,680.06-	33,680.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,589.49	9,589.49
	512100 VACATION LEAVE EXPENSE	1,878.09	1,878.09
	512200 SICK LEAVE EXPENSE	575.07	575.07
	512300 HOLIDAY LEAVE EXPENSE	638.82	638.82
	515100 RETIREMENT PLANS EXPENSE	949.60	949.60
	515200 FICA EXPENSE	899.24	899.24
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,817.56	2,817.56
	Major Account 510000 Total	17,351.71	17,351.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	2.50
	521400 CIO CHARGES	722.72	722.72

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.00-	7.00-
	522800 E-COMMERCE OPER EXP	84.33	84.33
	526100 REP & MAINT-REAL PROPERT	666.25	666.25
	531100 OFFICE SUPPLIES EXPENSE	27.14	27.14
	533100 HOUSEHOLD & INSTIT EXP	163.92	163.92
	537100 LABORATORY SUP EXP	844.99	844.99
	554100 DATA SERVICES	223.20	223.20
	Major Account 520000 Total	2,728.05	2,728.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	203.30	203.30
	Major Account 570000 Total	203.30	203.30
	Fund 25410 Expenditures Total	20,283.06	20,283.06
	Subprogram Revenues	33,680.06-	33,680.06-
	Subprogram Expenditures	40,447.23	40,447.23
	Program Revenues	33,680.06-	33,680.06-
	Program Expenditures	40,447.23	40,447.23

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.41-	4.41-
	Major Account 480000 Total	4.41-	4.41-
	Fund 65430 Revenue Total	4.41-	4.41-
	Subprogram Revenues	4.41-	4.41-
	Program Revenues	4.41-	4.41-
	Agency Revenues	299,426.73-	299,426.73-
	Agency Expenditures	591,299.33	591,299.33

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	88,695.53-	88,695.53-
	Major Account 450000 Total	88,695.53-	88,695.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.34-	343.34-
	Major Account 480000 Total	343.34-	343.34-
	Fund 29500 Revenue Total	89,038.87-	89,038.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,252.67	11,252.67
	512100 VACATION LEAVE EXPENSE	201.58	201.58
	512200 SICK LEAVE EXPENSE	140.57	140.57
	515100 RETIREMENT PLANS EXPENSE	868.21	868.21
	515200 FICA EXPENSE	851.66	851.66
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	516300 EMPLOYEE ASSISTANCE PRO	33.99	33.99
	Major Account 510000 Total	13,812.50	13,812.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.88	32.88
	521400 CIO CHARGES	108.75	108.75
	524600 RENT EXPENSE-BUILDINGS	1,127.65	1,127.65
	524900 RENT EXP-DEPR SURCHARGE	478.24	478.24
	531100 OFFICE SUPPLIES EXPENSE	25.46	25.46
	541100 ACCOUNTING & AUDITING	627.90	627.90
	554900 OTHER CONTRACTUAL SERVICES	231.82	231.82
	Major Account 520000 Total	2,632.70	2,632.70
	Fund 29500 Expenditures Total	16,445.20	16,445.20
	Subprogram Revenues	89,038.87-	89,038.87-
	Subprogram Expenditures	16,445.20	16,445.20

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521500 PRINTING & PUBLICATION EXP	499.99	499.99
	Major Account 520000 Total	499.99	499.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,101.16	1,101.16
	Major Account 570000 Total	1,101.16	1,101.16
	Fund 29500 Expenditures Total	1,601.15	1,601.15
	Subprogram Expenditures	1,601.15	1,601.15
	Program Revenues	89,038.87-	89,038.87-
	Program Expenditures	18,046.35	18,046.35
	Agency Revenues	89,038.87-	89,038.87-
	Agency Expenditures	18,046.35	18,046.35

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,700.00-	1,700.00-
	474100 GENERAL BUSINESS FEES	2,140.00-	2,140.00-
	Major Account 470000 Total	3,840.00-	3,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,419.39-	1,419.39-
	Major Account 480000 Total	1,419.39-	1,419.39-
	Fund 25710 Revenue Total	5,259.39-	5,259.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,820.28	29,820.28
	512100 VACATION LEAVE EXPENSE	4,885.93	4,885.93
	512200 SICK LEAVE EXPENSE	532.96	532.96
	512300 HOLIDAY LEAVE EXPENSE	1,948.31	1,948.31
	512500 FUNERAL LEAVE EXPENSE	965.02	965.02
	515100 RETIREMENT PLANS EXPENSE	2,856.84	2,856.84
	515200 FICA EXPENSE	2,808.51	2,808.51
	515400 LIFE & ACCIDENT INS EXP	7.19	7.19
	515500 HEALTH INSURANCE EXPENSE	3,709.92	3,709.92
	516300 EMPLOYEE ASSISTANCE PRO	96.41	96.41
	Major Account 510000 Total	47,631.37	47,631.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.79	181.79
	521200 COM EXPENSE - VOICE/DATA	100.00	100.00
	521400 CIO CHARGES	582.21	582.21
	521500 PUBLICATION & PRINT EXP	81.24	81.24
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	523201 NATURAL GAS	128.69	128.69
	523202 ELECTRICITY	435.40	435.40
	523219 OTHER UTILITY	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	1,742.50
	527100 REP & MAINT-OFFICE EQUIP	17.42	17.42
	531100 OFFICE SUPPLIES EXPENSE	968.41	968.41
	538100 VEHICLE & EQUIP SUP EXP	577.10	577.10
	549200 JANITORIAL/SECURITY SRVS	45.70	45.70
	Major Account 520000 Total	5,040.46	5,040.46
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	11.81	11.81
	574500 PERSONAL VEHICLE MILEAGE	225.77	225.77
	Major Account 570000 Total	237.58	237.58

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD	570000 Travel Expenses		
	Fund 25710 Expenditures Total	52,909.41	52,909.41
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,503.00-	34,503.00-
	Major Account 460000 Total	34,503.00-	34,503.00-
	Fund 45710 Revenue Total	34,503.00-	34,503.00-
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	Major Account 510000 Total	.01	.01
	Fund 45710 Expenditures Total	.01	.01
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.76-	12.76-
	Major Account 480000 Total	12.76-	12.76-
	Fund 65711 Revenue Total	12.76-	12.76-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.98-	21.98-
	Major Account 480000 Total	21.98-	21.98-
	Fund 65712 Revenue Total	21.98-	21.98-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.98-	21.98-
	Major Account 480000 Total	21.98-	21.98-
	Fund 65713 Revenue Total	21.98-	21.98-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.35-	13.35-
	Major Account 480000 Total	13.35-	13.35-
	Fund 65714 Revenue Total	13.35-	13.35-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.07-
	Major Account 480000 Total	.07-	.07-
	Fund 65715 Revenue Total	.07-	.07-
65716 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.02-	13.02-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65716 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	13.02-	13.02-
	Fund 65716 Revenue Total	13.02-	13.02-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.18-	4.18-
	Major Account 480000 Total	4.18-	4.18-
	Fund 65717 Revenue Total	4.18-	4.18-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.07-
	Major Account 480000 Total	.07-	.07-
	Fund 65718 Revenue Total	.07-	.07-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 65719 Revenue Total	.01-	.01-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.96-	282.96-
	Major Account 480000 Total	282.96-	282.96-
	Fund 65720 Revenue Total	1,282.96-	1,282.96-
	Subprogram Revenues	41,132.77-	41,132.77-
	Subprogram Expenditures	52,909.42	52,909.42
	Program Revenues	41,132.77-	41,132.77-
	Program Expenditures	52,909.42	52,909.42
	Agency Revenues	41,132.77-	41,132.77-
	Agency Expenditures	52,909.42	52,909.42

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	475111 ENG INTERN ENROLLMENT APPS	240.00-	240.00-
	475113 ENGINEER EXAMINATIONS	1,890.00-	1,890.00-
	475115 ENGINEER PROFESSIONAL	6,150.00-	6,150.00-
	475116 ARCHITECT PROFESSIONAL	1,500.00-	1,500.00-
	475117 ENGINEER RENEWALS	160.00-	160.00-
	475118 ARCHITECT RENEWALS	80.00-	80.00-
	475119 MISCELLANEOUS	25.00-	25.00-
	475121 AUTHORIZATION CERTIFICATE	150.00-	150.00-
	475122 TEMPORARY REGISTRATION	300.00-	300.00-
	475123 EMERITUS	275.00-	275.00-
	475300 AUTH CERT APPS (1-5)	1,500.00-	1,500.00-
	475301 AUTH CERT APPS (6-10)	400.00-	400.00-
	475302 AUTH CERT APPS (11-49)	950.00-	950.00-
	475303 AUTH CERT APPS (50+)	400.00-	400.00-
	475400 AUTH CERT RENEWALS (1-5)	1,500.00-	1,500.00-
	475401 AUTH CERT RENEWALS (6-10)	750.00-	750.00-
	475402 AUTH CERT RENEWALS (11-49)	2,000.00-	2,000.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	2,800.00-
	Major Account 470000 Total	21,070.00-	21,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,789.41-	1,789.41-
	485122 LATE PAYMENT PENALTY	160.00-	160.00-
	486500 MISCELLANEOUS ADJUSTMENT	690.40-	690.40-
	486600 CREDIT CARD CLEARING	450.00-	450.00-
	Major Account 480000 Total	3,089.81-	3,089.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	Major Account 490000 Total	300,000.00	300,000.00
	Fund 25810 Revenue Total	275,840.19	275,840.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,096.37	20,096.37
	511200 TEMPORARY SALARIES-WAGE	1,161.26	1,161.26
	511300 OVERTIME PAYMENTS	261.95	261.95
	511600 PER DIEM PAYMENTS	3,100.00	3,100.00
	512100 VACATION LEAVE EXPENSE	515.06	515.06
	512200 SICK LEAVE EXPENSE	134.38	134.38
	512300 HOLIDAY LEAVE EXPENSE	1,080.73	1,080.73
	515100 RETIREMENT PLANS EXPENSE	1,654.30	1,654.30

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,873.11	1,873.11
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,518.76	4,518.76
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	34,488.20	34,488.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	814.79	814.79
	521400 CIO CHARGES	1,173.99	1,173.99
	521402 CIO CHARGES-DATABASE	27,616.23	27,616.23
	521500 PUBLICATION & PRINT EXP	4,185.85	4,185.85
	521900 AWARDS EXPENSE	40.41	40.41
	522100 DUES & SUBSCRIPTION EXP	261.85	261.85
	522200 CONFERENCE REGISTRATION	900.00	900.00
	522800 E-COMMERCE OPER EXP	417.12	417.12
	522880 WEBSITE SERVICES	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	2,034.12	2,034.12
	531100 OFFICE SUPPLIES EXPENSE	966.32	966.32
	532100 NON CAPITALIZED EQUIP PUR	28,842.85	28,842.85
	534600 ED & RECREATIONAL SUP EX	321.06	321.06
	534601 ARCH STUDENT DEBT REIMB	100.00	100.00
	534602 ENG STUDENT DEBT REIMB	100.00	100.00
	541500 LEGAL SERVICES EXPENSE	147.00	147.00
	541700 LEGAL RELATED EXPENSE	1.80	1.80
	541801 VERIFICATION EXPENSE	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	1,100.00
	559100 OTHER OPERATING EXP	49.90	49.90
	Major Account 520000 Total	69,178.29	69,178.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,701.35	2,701.35
	571600 MEALS-NOT TRAVEL STATUS	126.00	126.00
	571900 MEALS-ONE DAY TRAVEL	56.00	56.00
	572100 COMMERCIAL TRANSPORTATIO	885.76	885.76
	574500 PERSONAL VEHICLE MILEAGE	628.19	628.19
	575100 MISC TRAVEL EXPENSE	61.75	61.75
	Major Account 570000 Total	4,459.05	4,459.05
	Fund 25810 Expenditures Total	108,125.54	108,125.54
	Subprogram Revenues	275,840.19	275,840.19
	Subprogram Expenditures	108,125.54	108,125.54

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As of July 31, 2017

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	Program Revenues	<u>275,840.19</u>	<u>275,840.19</u>
	Program Expenditures	<u>108,125.54</u>	<u>108,125.54</u>
	Agency Revenues	<u>275,840.19</u>	<u>275,840.19</u>
	Agency Expenditures	<u>108,125.54</u>	<u>108,125.54</u>

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475109 CERT OF AUTH RENEW	400.00-	400.00-
	475115 RECIPROCAL LICENSE APP FEES	100.00-	100.00-
	Major Account 470000 Total	<u>500.00-</u>	<u>500.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.83-	131.83-
	Major Account 480000 Total	<u>131.83-</u>	<u>131.83-</u>
	Fund 25910 Revenue Total	<u>631.83-</u>	<u>631.83-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.56	4.56
	521400 CIO CHARGES	28.83	28.83
	522800 E-COMMERCE OPER EXP	14.57	14.57
	Major Account 520000 Total	<u>47.96</u>	<u>47.96</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	19.94	19.94
	571900 MEALS-ONE DAY TRAVEL	39.89	39.89
	574500 PERSONAL VEHICLE MILEAGE	406.60	406.60
	Major Account 570000 Total	<u>466.43</u>	<u>466.43</u>
	Fund 25910 Expenditures Total	<u>514.39</u>	<u>514.39</u>
	Subprogram Revenues	<u>631.83-</u>	<u>631.83-</u>
	Subprogram Expenditures	<u>514.39</u>	<u>514.39</u>
	Program Revenues	<u>631.83-</u>	<u>631.83-</u>
	Program Expenditures	<u>514.39</u>	<u>514.39</u>
	Agency Revenues	<u>631.83-</u>	<u>631.83-</u>
	Agency Expenditures	<u>514.39</u>	<u>514.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.16-	214.16-
	Major Account 480000 Total	214.16-	214.16-
	Fund 21600 Revenue Total	214.16-	214.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,235.53	20,235.53
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	516.55	516.55
	512200 SICK LEAVE EXPENSE	133.06	133.06
	515100 RETIREMENT PLANS EXPENSE	1,563.90	1,563.90
	515200 FICA EXPENSE	1,505.19	1,505.19
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,267.90	3,267.90
	Major Account 510000 Total	27,475.97	27,475.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.72	110.72
	521400 CIO CHARGES	202.25	202.25
	521412 OCIO-VOICE EXPENSE	166.65	166.65
	522200 CONFERENCE REGISTRATION	598.00	598.00
	524600 RENT EXPENSE-BUILDINGS	970.16	970.16
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	411.45	411.45
	534946 PROMOTIONAL SUPPLIES	101.85	101.85
	541100 ACCTG & AUDITING SERVICES	267.21	267.21
	559100 OTHER OPERATING EXP	2,500.00	2,500.00
	Major Account 520000 Total	5,358.29	5,358.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.92	738.92
	573100 STATE-OWNED TRANSPORT	559.84	559.84
	574500 PERSONAL VEHICLE MILEAGE	450.50	450.50
	575100 MISC TRAVEL EXPENSE	21.25	21.25
	Major Account 570000 Total	1,770.51	1,770.51
	Fund 21600 Expenditures Total	34,604.77	34,604.77
	Subprogram Revenues	214.16-	214.16-
	Subprogram Expenditures	34,604.77	34,604.77
	Program Revenues	214.16-	214.16-
	Program Expenditures	34,604.77	34,604.77
	Agency Revenues	214.16-	214.16-
	Agency Expenditures	34,604.77	34,604.77

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>.91</u>	<u>.91</u>
	Major Account 520000 Total	<u>.91</u>	<u>.91</u>
	Fund 26100 Expenditures Total	<u>.91</u>	<u>.91</u>
	Subprogram Expenditures	<u>.91</u>	<u>.91</u>

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	68,708.64-	68,708.64-
	Major Account 450000 Total	68,708.64-	68,708.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.18-	190.18-
	485100 FINES FORFEITS & PENALTI	158.42-	158.42-
	Major Account 480000 Total	348.60-	348.60-
	Fund 26100 Revenue Total	69,057.24-	69,057.24-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	304.75	304.75
	554900 OTHER CONTRACTUAL SERVICES	79.30	79.30
	Major Account 520000 Total	384.05	384.05
	Fund 26100 Expenditures Total	384.05	384.05
	Subprogram Revenues	69,057.24-	69,057.24-
	Subprogram Expenditures	384.05	384.05
	Program Revenues	69,057.24-	69,057.24-
	Program Expenditures	384.96	384.96
	Agency Revenues	69,057.24-	69,057.24-
	Agency Expenditures	384.96	384.96

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475207 LS REGISTRATION	110.00-	110.00-
	475209 RECIP REGISTRATION	100.00-	100.00-
	Major Account 470000 Total	210.00-	210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.82-	113.82-
	Major Account 480000 Total	113.82-	113.82-
	Fund 26210 Revenue Total	323.82-	323.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	4.41
	521400 CIO CHARGES	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	86.43	86.43
	554900 OTHER CONTRACTUAL SERVICES	1,416.70	1,416.70
	Major Account 520000 Total	1,542.54	1,542.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	402.32	402.32
	Major Account 570000 Total	402.32	402.32
	Fund 26210 Expenditures Total	1,944.86	1,944.86
	Subprogram Revenues	323.82-	323.82-
	Subprogram Expenditures	1,944.86	1,944.86
	Program Revenues	323.82-	323.82-
	Program Expenditures	1,944.86	1,944.86
	Agency Revenues	323.82-	323.82-
	Agency Expenditures	1,944.86	1,944.86

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE	7,175.00-	7,175.00-
	475102 CPA INACTIVE REGISTRATION	2,660.00-	2,660.00-
	475105 INITIAL PERMIT TO PRACTICE	1,175.00-	1,175.00-
	475106 PC CERTIFICATE OF REGISTRATION	375.00-	375.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	200.00-	200.00-
	475108 PC FIRM PERMIT TO PRACTICE	750.00-	750.00-
	475109 LLC FIRM PERMIT TO PRACTICE	500.00-	500.00-
	475110 LLP FIRM PERMIT TO PRACTICE	300.00-	300.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI	50.00-	50.00-
	475112 OFFICE REGISTRATION	575.00-	575.00-
	475117 STIPULATION & CONSENT ORDER	2,500.00-	2,500.00-
	475120 SOLE PROPRIETOR OFFICE	425.00-	425.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	600.00-	600.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	50.00-
	475202 REPLACEMENT OF PERMIT	15.00-	15.00-
	Major Account 470000 Total	17,350.00-	17,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.19-	848.19-
	Major Account 480000 Total	848.19-	848.19-
	Fund 26310 Revenue Total	18,198.19-	18,198.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,510.01	9,510.01
	511600 PER DIEM PAYMENTS	900.00	900.00
	512100 VACATION LEAVE EXPENSE	2,077.37	2,077.37
	512200 SICK LEAVE EXPENSE	286.17	286.17
	512300 HOLIDAY LEAVE EXPENSE	634.06	634.06
	515100 RETIREMENT PLANS EXPENSE	936.58	936.58
	515200 FICA EXPENSE	961.91	961.91
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,955.24	1,955.24
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	17,301.30	17,301.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,930.45	1,930.45
	521400 CIO CHARGES	401.58	401.58
	521500 PUBLICATION & PRINT EXP	2,271.52	2,271.52
	524600 RENT EXPENSE-BUILDINGS	1,775.00	1,775.00
	524700 RENT EXP-OTHER REAL PROP	54.57	54.57

Secure Version - Prior Month

As of July 31, 2017

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	388.73	388.73
	531100 OFFICE SUPPLIES EXPENSE	53.51	53.51
	533900 FOOD EXPENSE	152.47	152.47
	541500 LEGAL SERVICES EXPENSE	3,161.10	3,161.10
	543200 IT CONSULTING-HW/SW SUPP	255.00	255.00
	548400 TRANSACTION PROCESSING SERVICE	4,360.00	4,360.00
	554900 OTHER CONTRACTUAL SERVICES	1,397.46	1,397.46
	Major Account 520000 Total	16,201.39	16,201.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.18	179.18
	572100 COMMERCIAL TRANSPORTATIO	63.52	63.52
	574500 PERSONAL VEHICLE MILEAGE	515.75	515.75
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	808.45	808.45
	Fund 26310 Expenditures Total	34,311.14	34,311.14
	Subprogram Revenues	18,198.19-	18,198.19-
	Subprogram Expenditures	34,311.14	34,311.14
	Program Revenues	18,198.19-	18,198.19-
	Program Expenditures	34,311.14	34,311.14
	Agency Revenues	18,198.19-	18,198.19-
	Agency Expenditures	34,311.14	34,311.14

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,956.25-	3,956.25-
	Major Account 480000 Total	3,956.25-	3,956.25-
	Fund 61270 Revenue Total	3,956.25-	3,956.25-
	Subprogram Revenues	3,956.25-	3,956.25-
	Program Revenues	3,956.25-	3,956.25-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,401.83	148,401.83
	511300 OVERTIME PAYMENTS	869.52	869.52
	511800 COMPENSATORY TIME PAID	1,033.63	1,033.63
	511900 SUPPLEMENTAL	997.69	997.69
	512100 VACATION LEAVE EXPENSE	27,826.76	27,826.76
	512200 SICK LEAVE EXPENSE	4,974.15	4,974.15
	512300 HOLIDAY LEAVE EXPENSE	4,528.25	4,528.25
	515100 RETIREMENT PLANS EXPENSE	16,140.19	16,140.19
	515200 FICA EXPENSE	7,909.51	7,909.51
	515400 LIFE & ACCIDENT INS EXP	34.12	34.12
	515500 HEALTH INSURANCE EXPENSE	26,120.82	26,120.82
	Major Account 510000 Total	<u>238,836.47</u>	<u>238,836.47</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	20,314.07	20,314.07
	521500 PUBLICATION & PRINT EXP	50.50	50.50
	521900 AWARDS EXPENSE	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	181.25	181.25
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522900 EMPLOYEE PARKING EXP	63.00	63.00
	524600 RENT EXPENSE-BUILDINGS	5,502.00	5,502.00
	525500 RENT EXP-OTHER PERS PROP	1,240.00	1,240.00
	531100 OFFICE SUPPLIES EXPENSE	408.72	408.72
	532100 NON-CAPITALIZED EQUIP PU	585.28	585.28
	532280 VIDEO EQUIP	376.37	376.37
	534600 ED & RECREATIONAL SUP EX	119.00	119.00
	547500 MAILING SERVICES	15.95	15.95
	554100 DATA SERVICES	124.65	124.65
	555310 COTS LICENSE FEES	598.10	598.10
	Major Account 520000 Total	<u>30,378.89</u>	<u>30,378.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,654.97	1,654.97
	Major Account 570000 Total	<u>1,654.97</u>	<u>1,654.97</u>
	Fund 10000 Expenditures Total	<u>270,870.33</u>	<u>270,870.33</u>
26470 CLEIN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,837.00-	87,837.00-
	Major Account 470000 Total	<u>87,837.00-</u>	<u>87,837.00-</u>
	480000 Revenues - Miscellaneous		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,467.75-	1,467.75-
	Major Account 480000 Total	1,467.75-	1,467.75-
	Fund 26470 Revenue Total	89,304.75-	89,304.75-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.49-	810.49-
	Major Account 480000 Total	810.49-	810.49-
	Fund 46410 Revenue Total	810.49-	810.49-
	Subprogram Revenues	90,115.24-	90,115.24-
	Subprogram Expenditures	270,870.33	270,870.33

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,469.85	88,469.85
	511300 OVERTIME PAYMENTS	2,954.85	2,954.85
	511400 ON CALL PAY	896.23	896.23
	511800 COMPENSATORY TIME PAID	435.15	435.15
	511900 SUPPLEMENTAL	2.31	2.31
	512100 VACATION LEAVE EXPENSE	14,128.27	14,128.27
	512200 SICK LEAVE EXPENSE	3,910.17	3,910.17
	512300 HOLIDAY LEAVE EXPENSE	5,261.15	5,261.15
	512400 MILITARY LEAVE EXPENSE	331.68	331.68
	515100 RETIREMENT PLANS EXPENSE	8,697.73	8,697.73
	515200 FICA EXPENSE	8,260.22	8,260.22
	515400 LIFE & ACCIDENT INS EXP	25.61	25.61
	515500 HEALTH INSURANCE EXPENSE	20,388.47	20,388.47
	516300 EMPLOYEE ASSISTANCE PRO	8,849.76	8,849.76
	Major Account 510000 Total	<u>162,611.45</u>	<u>162,611.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,143.17	5,143.17
	521400 CIO CHARGES	35,659.46	35,659.46
	521500 PUBLICATION & PRINT EXP	807.40	807.40
	522200 CONFERENCE REGISTRATION	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	538.05	538.05
	531100 OFFICE SUPPLIES EXPENSE	354.05	354.05
	534600 ED & RECREATIONAL SUP EX	60.92	60.92
	542100 SOS TEMP SERV - PERSONNEL	3,105.56	3,105.56
	548700 REFUSE/RECYCLING	20.18	20.18
	554900 OTHER CONTRACTUAL SERVICE	3,725.00	3,725.00
	Major Account 520000 Total	<u>21,890.13</u>	<u>21,890.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,693.55	1,693.55
	Major Account 570000 Total	<u>1,693.55</u>	<u>1,693.55</u>
	Fund 10000 Expenditures Total	<u>142,414.87</u>	<u>142,414.87</u>
	Subprogram Expenditures	<u>142,414.87</u>	<u>142,414.87</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,507.60-	3,507.60-
	Major Account 490000 Total	3,507.60-	3,507.60-
	Fund 10000 Revenue Total	3,507.60-	3,507.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,752.67	27,752.67
	511300 OVERTIME PAYMENTS	521.94	521.94
	511800 COMPENSATORY TIME PAID	96.56	96.56
	512100 VACATION LEAVE EXPENSE	2,665.68	2,665.68
	512200 SICK LEAVE EXPENSE	1,139.39	1,139.39
	512300 HOLIDAY LEAVE EXPENSE	1,682.23	1,682.23
	515100 RETIREMENT PLANS EXPENSE	2,535.31	2,535.31
	515200 FICA EXPENSE	2,368.11	2,368.11
	515400 LIFE & ACCIDENT INS EXP	9.56	9.56
	515500 HEALTH INSURANCE EXPENSE	6,006.24	6,006.24
	Major Account 510000 Total	44,777.69	44,777.69
	520000 Operating Expenses		
	521400 CIO CHARGES	852.98	852.98
	523201 NATURAL GAS	29.58	29.58
	523202 ELECTRICITY	653.76	653.76
	524600 RENT EXPENSE-BUILDINGS	9,590.21	9,590.21
	527200 REP & MAINT-MOTOR VEHICL	76,322.35	76,322.35
	527700 REP & MAINT-PHOTO/MEDIA	2,950.00	2,950.00
	531100 OFFICE SUPPLIES EXPENSE	8,651.49	8,651.49
	532200 PERSONAL COMPUTING EQUIPMENT	11,990.00	11,990.00
	533100 HOUSEHOLD & INSTIT EXP	202.30	202.30
	533101 UNIFORMS	79,460.02	79,460.02
	534800 CONST & MAINT SUP EXP	2,112.93	2,112.93
	534947 LAW ENFORCEMENT SUPPLIES	3,049.25	3,049.25
	538100 VEHICLE & EQUIP SUP EXP	1,320.85	1,320.85
	538101 GASOLINE	95,075.69	95,075.69
	544100 PHYSICIAN SERVICES	74.00	74.00
	547500 MAILING SERVICES	640.94	640.94
	548600 PEST CONTROL	145.00	145.00
	548700 REFUSE/RECYCLING	91.00	91.00
	549200 JANITORIAL/SECURITY SRVS	150.00	150.00
	Major Account 520000 Total	293,362.35	293,362.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.00	618.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	618.00	618.00
	Fund 10000 Expenditures Total	338,758.04	338,758.04
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.31-	492.31-
	Major Account 480000 Total	492.31-	492.31-
	Fund 26450 Revenue Total	492.31-	492.31-
	Subprogram Revenues	3,999.91-	3,999.91-
	Subprogram Expenditures	338,758.04	338,758.04

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,412.84	97,412.84
	511300 OVERTIME PAYMENTS	12,849.39	12,849.39
	511500 SHIFT DIFFERENTIAL PYMT	2,507.90	2,507.90
	511800 COMPENSATORY TIME PAID	3,391.58	3,391.58
	512100 VACATION LEAVE EXPENSE	5,444.02	5,444.02
	512200 SICK LEAVE EXPENSE	2,204.66	2,204.66
	512300 HOLIDAY LEAVE EXPENSE	5,914.21	5,914.21
	512400 MILITARY LEAVE EXPENSE	122.20	122.20
	512500 FUNERAL LEAVE EXPENSE	465.89	465.89
	515100 RETIREMENT PLANS EXPENSE	9,757.85	9,757.85
	515200 FICA EXPENSE	9,289.18	9,289.18
	515400 LIFE & ACCIDENT INS EXP	34.27	34.27
	515500 HEALTH INSURANCE EXPENSE	24,018.78	24,018.78
	Major Account 510000 Total	<u>173,412.77</u>	<u>173,412.77</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	5,554.72	5,554.72
	523202 ELECTRICITY	59.46	59.46
	531100 OFFICE SUPPLIES EXPENSE	831.96	831.96
	532200 PERSONAL COMPUTING EQUIPMENT	362.89	362.89
	533101 UNIFORMS	349.21	349.21
	534900 MISCELLANEOUS SUP EXP	9.00	9.00
	542100 SOS TEMP SERV - PERSONNEL	67.51-	67.51-
	544600 OPTICAL SERVICES	85.00	85.00
	544700 AUDIOLOGY SERVICES	175.00	175.00
	547500 MAILING SERVICES	32.98	32.98
	555340 COTS MAINTENANCE	35,429.22-	35,429.22-
	Major Account 520000 Total	<u>28,036.51-</u>	<u>28,036.51-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.16	296.16
	574500 PERSONAL VEHICLE MILEAGE	375.58	375.58
	Major Account 570000 Total	<u>671.74</u>	<u>671.74</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	838.44	838.44
	Major Account 580000 Total	<u>838.44</u>	<u>838.44</u>
	Fund 10000 Expenditures Total	<u>146,886.44</u>	<u>146,886.44</u>
	Subprogram Expenditures	<u>146,886.44</u>	<u>146,886.44</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,147.98	44,147.98
	511300 OVERTIME PAYMENTS	4,411.52	4,411.52
	511900 SUPPLEMENTAL	600.00	600.00
	512100 VACATION LEAVE EXPENSE	4,093.14	4,093.14
	512200 SICK LEAVE EXPENSE	741.05	741.05
	512300 HOLIDAY LEAVE EXPENSE	297.20	297.20
	515100 RETIREMENT PLANS EXPENSE	8,088.34	8,088.34
	515200 FICA EXPENSE	1,068.41	1,068.41
	515400 LIFE & ACCIDENT INS EXP	29.04	29.04
	515500 HEALTH INSURANCE EXPENSE	11,789.77	11,789.77
	Major Account 510000 Total	<u>75,266.45</u>	<u>75,266.45</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	298.12	298.12
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	533100 HOUSEHOLD & INSTIT EXP	56.21	56.21
	534800 CONST & MAINT SUP EXP	20.46	20.46
	542100 SOS TEMP SERV - PERSONNEL	501.88	501.88
	Major Account 520000 Total	<u>27.09</u>	<u>27.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.00	812.00
	Major Account 570000 Total	<u>812.00</u>	<u>812.00</u>
	Fund 10000 Expenditures Total	<u>76,051.36</u>	<u>76,051.36</u>
	Subprogram Expenditures	<u><u>76,051.36</u></u>	<u><u>76,051.36</u></u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,095.16	46,095.16
	511300 OVERTIME PAYMENTS	8,582.81	8,582.81
	511900 SUPPLEMENTAL	815.58	815.58
	512100 VACATION LEAVE EXPENSE	3,479.10	3,479.10
	512200 SICK LEAVE EXPENSE	676.40	676.40
	515100 RETIREMENT PLANS EXPENSE	9,413.36	9,413.36
	515200 FICA EXPENSE	827.98	827.98
	515400 LIFE & ACCIDENT INS EXP	50.55	50.55
	515500 HEALTH INSURANCE EXPENSE	9,380.11	9,380.11
	Major Account 510000 Total	79,321.05	79,321.05
	520000 Operating Expenses		
	521400 CIO CHARGES	855.51	855.51
	522900 EMPLOYEE PARKING EXP	77.00	77.00
	533100 HOUSEHOLD & INSTIT EXP	15.00	15.00
	533101 UNIFORMS	3,704.28	3,704.28
	538101 GASOLINE	69.56	69.56
	Major Account 520000 Total	4,721.35	4,721.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,913.10	1,913.10
	572100 COMMERCIAL TRANSPORTATIO	3,493.95	3,493.95
	575100 MISC TRAVEL EXPENSE	102.00	102.00
	Major Account 570000 Total	5,509.05	5,509.05
	Fund 10000 Expenditures Total	89,551.45	89,551.45
	Subprogram Expenditures	89,551.45	89,551.45
	Program Revenues	94,115.15	94,115.15
	Program Expenditures	1,064,532.49	1,064,532.49

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	Fund 26440 Expenditures Total	10.00	10.00
	Subprogram Expenditures	10.00	10.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652,231.55	652,231.55
	511200 TEMPORARY SALARIES-WAGE	2,083.63	2,083.63
	511300 OVERTIME PAYMENTS	39,280.97	39,280.97
	511400 ON CALL PAY	1,139.77	1,139.77
	511800 COMPENSATORY TIME PAID	18,076.33	18,076.33
	511900 SUPPLEMENTAL	8,326.86	8,326.86
	512100 VACATION LEAVE EXPENSE	129,413.82	129,413.82
	512200 SICK LEAVE EXPENSE	68,032.90	68,032.90
	512300 HOLIDAY LEAVE EXPENSE	10,593.07	10,593.07
	512500 FUNERAL LEAVE EXPENSE	1,464.43	1,464.43
	512600 CIVIL LEAVE EXPENSE	217.38	217.38
	515100 RETIREMENT PLANS EXPENSE	97,947.93	97,947.93
	515200 FICA EXPENSE	27,137.46	27,137.46
	515400 LIFE & ACCIDENT INS EXP	537.05	537.05
	515500 HEALTH INSURANCE EXPENSE	155,595.51	155,595.51
	Major Account 510000 Total	1,212,078.66	1,212,078.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.06	477.06
	521400 CIO CHARGES	12,902.65	12,902.65
	521500 PUBLICATION & PRINT EXP	1,505.95	1,505.95
	522100 DUES & SUBSCRIPTION EXP	650.00	650.00
	522200 CONFERENCE REGISTRATION	1,109.80	1,109.80
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	523201 NATURAL GAS	6,701.34	6,701.34
	523202 ELECTRICITY	28,969.88	28,969.88
	523203 WATER	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	40,258.82	40,258.82
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	100.80	100.80
	531100 OFFICE SUPPLIES EXPENSE	4,688.70	4,688.70
	532240 DATA STORAGE EQUIP	524.40	524.40
	532250 NETWORKING EQUIP	201.35	201.35
	533100 HOUSEHOLD & INSTIT EXP	80.73	80.73
	533101 UNIFORMS	7,921.64	7,921.64
	533900 FOOD EXPENSE	3.94	3.94
	534900 MISCELLANEOUS SUP EXP	12.67	12.67
	534947 LAW ENFORCEMENT SUPPLIES	469.84	469.84
	537100 LABORATORY SUP EXP	93,717.12	93,717.12

Secure Version - Prior Month

As of July 31, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	364.02	364.02
	544100 PHYSICIAN SERVICES	1,222.00	1,222.00
	547500 MAILING SERVICES	617.01	617.01
	548600 PEST CONTROL	100.00	100.00
	548700 REFUSE/RECYCLING	18.98	18.98
	549100 LAUNDRY SERVICES	668.50	668.50
	549200 JANITORIAL SERVICES	3,138.36	3,138.36
	549500 HAZARDOUS WASTE DISPOSAL	1,192.00	1,192.00
	554900 OTHER CONTRACTUAL SERVICES	11,489.24	11,489.24
	555440 CUSTOMIZED MAINTENANCE	507.64	507.64
	Major Account 520000 Total	220,088.44	220,088.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,580.25	1,580.25
	572100 COMMERCIAL TRANSPORTATIO	48.99	48.99
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,679.24	1,679.24
	Fund 10000 Expenditures Total	1,433,846.34	1,433,846.34
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,280.00-	1,280.00-
	Major Account 470000 Total	1,280.00-	1,280.00-
	Fund 21175 Revenue Total	1,280.00-	1,280.00-
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.19-	345.19-
	Major Account 480000 Total	345.19-	345.19-
	Fund 26410 Revenue Total	345.19-	345.19-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	28.39	28.39
	Major Account 450000 Total	28.39	28.39
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	46.73-	46.73-
	473300 VEHICLE TITLE FEES	26,855.55-	26,855.55-
	473900 OTHER VEHICLE FEES	3,660.00-	3,660.00-
	474100 GENERAL BUSINESS FEES	122,897.50-	122,897.50-
	476100 OTHER LIC PERM & FEES	10,675.00-	10,675.00-
	Major Account 470000 Total	164,134.78-	164,134.78-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,650.54-	3,650.54-
	486600 CREDIT CARD CLEARING	43,499.50-	43,499.50-
	Major Account 480000 Total	<u>47,150.04-</u>	<u>47,150.04-</u>
	Fund 26440 Revenue Total	211,256.43-	211,256.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,117.22	83,117.22
	511200 TEMPORARY SALARIES-WAGE	8,697.53	8,697.53
	511300 OVERTIME PAYMENTS	5,568.26	5,568.26
	511800 COMPENSATORY TIME PAID	1,958.16	1,958.16
	511900 SUPPLEMENTAL	154.31	154.31
	512100 VACATION LEAVE EXPENSE	7,323.94	7,323.94
	512200 SICK LEAVE EXPENSE	2,531.11	2,531.11
	512300 HOLIDAY LEAVE EXPENSE	4,224.34	4,224.34
	515100 RETIREMENT PLANS EXPENSE	8,969.41	8,969.41
	515200 FICA EXPENSE	7,165.84	7,165.84
	515400 LIFE & ACCIDENT INS EXP	40.32	40.32
	515500 HEALTH INSURANCE EXPENSE	25,803.21	25,803.21
	516400 UNEMPLOYM COMP INS EXP	444.00	444.00
	Major Account 510000 Total	<u>155,997.65</u>	<u>155,997.65</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,595.73	1,595.73
	523201 NATURAL GAS	126.54	126.54
	523202 ELECTRICITY	845.45	845.45
	524600 RENT EXPENSE-BUILDINGS	12,598.01	12,598.01
	526100 REP & MAINT-REAL PROPERT	9,465.00	9,465.00
	531100 OFFICE SUPPLIES EXPENSE	5,618.94	5,618.94
	532100 NON-CAPITALIZED EQUIP PU	400.14	400.14
	532200 PERSONAL COMPUTING EQUIPMENT	898.27	898.27
	532240 DATA STORAGE EQUIP	10,332.16	10,332.16
	532260 VOICE EQUIP	7,094.93-	7,094.93-
	532280 VIDEO EQUIP	651.35	651.35
	533100 HOUSEHOLD & INSTIT EXP	117.13	117.13
	542100 SOS TEMP SERV - PERSONNEL	665.59-	665.59-
	547100 EDUCATIONAL SERVICES	693.10-	693.10-
	547500 MAILING SERVICES	35.17	35.17
	548700 REFUSE/RECYCLING	70.51	70.51
	555310 COTS LICENSE FEES	24,247.66-	24,247.66-
	555340 COTS MAINTENANCE	1,504.84	1,504.84

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	49,931.25	49,931.25
	Major Account 520000 Total	61,489.21	61,489.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,524.59	2,524.59
	574500 PERSONAL VEHICLE MILEAGE	156.24	156.24
	575100 MISC TRAVEL EXPENSE	71.44	71.44
	Major Account 570000 Total	2,752.27	2,752.27
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT	5,840.88	5,840.88
	583470 PERSONAL COMPUTING EQUIPMENT	15,677.00	15,677.00
	583480 VIDEO EQUIP	15,710.44	15,710.44
	Major Account 580000 Total	37,228.32	37,228.32
	Fund 26440 Expenditures Total	257,467.45	257,467.45
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	415,374.99-	415,374.99-
	461500 OP GRANTS - STATE AGENCI	42,196.09-	42,196.09-
	Major Account 460000 Total	457,571.08-	457,571.08-
	Fund 46410 Revenue Total	457,571.08-	457,571.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,420.82	63,420.82
	511200 TEMPORARY SALARIES-WAGE	4,237.15	4,237.15
	511300 OVERTIME PAYMENTS	8,653.52	8,653.52
	511400 ON CALL PAY	621.33	621.33
	511800 COMPENSATORY TIME PAID	1,135.25	1,135.25
	511900 SUPPLEMENTAL	26.85	26.85
	512100 VACATION LEAVE EXPENSE	9,143.14	9,143.14
	512200 SICK LEAVE EXPENSE	1,030.54	1,030.54
	512300 HOLIDAY LEAVE EXPENSE	3,051.19	3,051.19
	512500 FUNERAL LEAVE EXPENSE	383.90	383.90
	515100 RETIREMENT PLANS EXPENSE	4,891.72	4,891.72
	515200 FICA EXPENSE	4,649.08	4,649.08
	515400 LIFE & ACCIDENT INS EXP	20.69	20.69
	515500 HEALTH INSURANCE EXPENSE	15,586.56	15,586.56
	516400 UNEMPLOYM COMP INS EXP	408.00	408.00
	Major Account 510000 Total	117,259.74	117,259.74
	520000 Operating Expenses		
	521400 CIO CHARGES	204.87	204.87

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As of July 31, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,140.00	3,140.00
	531100 OFFICE SUPPLIES EXPENSE	258.72	258.72
	533100 HOUSEHOLD & INSTIT EXP	185.00	185.00
	534947 LAW ENFORCEMENT SUPPLIES	143.43	143.43
	537100 LABORATORY SUP EXP	2,422.50	2,422.50
	538101 GASOLINE	71.03	71.03
	542100 SOS TEMP SERV - PERSONNEL	1,596.46	1,596.46
	547500 MAILING SERVICES	15.00	15.00
	555420 CUSTOMIZED DEVELOPMENT	5,000.00	5,000.00
	Major Account 520000 Total	<u>13,037.01</u>	<u>13,037.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,771.68	6,771.68
	572100 COMMERCIAL TRANSPORTATIO	1,419.63	1,419.63
	575100 MISC TRAVEL EXPENSE	299.14	299.14
	Major Account 570000 Total	<u>8,490.45</u>	<u>8,490.45</u>
	Fund 46410 Expenditures Total	<u>138,787.20</u>	<u>138,787.20</u>
	Subprogram Revenues	<u>670,452.70-</u>	<u>670,452.70-</u>
	Subprogram Expenditures	<u>1,830,100.99</u>	<u>1,830,100.99</u>
	Program Revenues	<u>670,452.70-</u>	<u>670,452.70-</u>
	Program Expenditures	<u>1,830,110.99</u>	<u>1,830,110.99</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,302,701.30	1,302,701.30
	511300 OVERTIME PAYMENTS	49,989.84	49,989.84
	511800 COMPENSATORY TIME PAID	34,978.34	34,978.34
	511900 SUPPLEMENTAL	23,885.85	23,885.85
	512100 VACATION LEAVE EXPENSE	126,409.05	126,409.05
	512200 SICK LEAVE EXPENSE	57,540.20	57,540.20
	512300 HOLIDAY LEAVE EXPENSE	3,232.17	3,232.17
	512400 MILITARY LEAVE EXPENSE	10,642.51	10,642.51
	512500 FUNERAL LEAVE EXPENSE	3,801.63	3,801.63
	512600 CIVIL LEAVE EXPENSE	271.70	271.70
	515100 RETIREMENT PLANS EXPENSE	221,727.94	221,727.94
	515200 FICA EXPENSE	25,557.39	25,557.39
	515400 LIFE & ACCIDENT INS EXP	1,415.52	1,415.52
	515500 HEALTH INSURANCE EXPENSE	297,115.40	297,115.40
	516100 EMPLOYEE RELOCATION	4,980.97	4,980.97
	516200 TUITION ASSISTANCE	2,199.00	2,199.00
	Major Account 510000 Total	2,166,448.81	2,166,448.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,493.39	2,493.39
	521400 CIO CHARGES	15,045.73	15,045.73
	522200 CONFERENCE REGISTRATION	385.00	385.00
	523201 NATURAL GAS	1,137.35	1,137.35
	523202 ELECTRICITY	3,248.86	3,248.86
	523203 WATER	323.17	323.17
	523204 SEWER	246.45	246.45
	524600 RENT EXPENSE-BUILDINGS	86,607.17	86,607.17
	524700 RENT EXP-OTHER REAL PROP	613.00	613.00
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	9,042.29
	525500 RENT EXP-OTHER PERS PROP	28.00	28.00
	526100 REP & MAINT-REAL PROPERT	158.52	158.52
	527200 REP & MAINT-MOTOR VEHICL	2,595.07	2,595.07
	527800 REP & MAINT-OTHER PROPER	2,578.42	2,578.42
	531100 OFFICE SUPPLIES EXPENSE	2,498.72	2,498.72
	532100 NON-CAPITALIZED EQUIP PU	1,305.28	1,305.28
	532200 PERSONAL COMPUTING EQUIPMENT	74.10	74.10
	532240 DATA STORAGE EQUIP	600.54	600.54
	532260 VOICE EQUIP	11.92	11.92
	533100 HOUSEHOLD & INSTIT EXP	466.70	466.70

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,660.14	5,660.14
	534800 CONST & MAINT SUP EXP	19.97	19.97
	534900 MISCELLANEOUS SUP EXP	18.92	18.92
	534947 LAW ENFORCEMENT SUPPLIES	8,978.50	8,978.50
	538100 VEHICLE & EQUIP SUP EXP	1,952.50	1,952.50
	538102 AVIATION FUEL	11,694.77	11,694.77
	542100 SOS TEMP SERV - PERSONNEL	1,151.54	1,151.54
	544100 PHYSICIAN SERVICES	236.00	236.00
	544300 PSYCHOLOGICAL SERVICES	300.00	300.00
	546800 VETERINARY SERVICES	893.67	893.67
	547500 MAILING SERVICES	783.98	783.98
	548700 REFUSE/RECYCLING	2,598.67	2,598.67
	548800 FIRE EXTINGUISHERS	101.25	101.25
	549100 LAUNDRY SERVICES	1,026.20	1,026.20
	549200 JANITORIAL/SECURITY SRVS	821.50	821.50
	554100 DATA SERVICES	3,436.15	3,436.15
	Major Account 520000 Total	166,830.36	166,830.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.06	407.06
	574500 PERSONAL VEHICLE MILEAGE	315.12	315.12
	Major Account 570000 Total	722.18	722.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,900.00	3,900.00
	Major Account 580000 Total	3,900.00	3,900.00
	Fund 10000 Expenditures Total	2,337,901.35	2,337,901.35
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,167.36	1,167.36
	Major Account 470000 Total	1,167.36	1,167.36
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75	121,494.75
	Major Account 490000 Total	121,494.75	121,494.75
	Fund 26440 Revenue Total	122,662.11	122,662.11
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,656.16	33,656.16
	511300 OVERTIME PAYMENTS	611.18	611.18
	511900 SUPPLEMENTAL	559.98	559.98
	512100 VACATION LEAVE EXPENSE	5,049.45	5,049.45

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,273.90	3,273.90
	515100 RETIREMENT PLANS EXPENSE	6,814.50	6,814.50
	515200 FICA EXPENSE	606.59	606.59
	515400 LIFE & ACCIDENT INS EXP	35.29	35.29
	515500 HEALTH INSURANCE EXPENSE	5,089.24	5,089.24
	Major Account 510000 Total	55,696.29	55,696.29
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,091.00	2,091.00
	Major Account 520000 Total	2,091.00	2,091.00
	Fund 26440 Expenditures Total	57,787.29	57,787.29
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,192.18	4,192.18
	Major Account 460000 Total	4,192.18	4,192.18
	Fund 46410 Revenue Total	4,192.18	4,192.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,532.58	3,532.58
	511300 OVERTIME PAYMENTS	15,141.38	15,141.38
	511800 COMPENSATORY TIME PAID	170.16	170.16
	512300 HOLIDAY LEAVE EXPENSE	196.42	196.42
	515100 RETIREMENT PLANS EXPENSE	2,610.51	2,610.51
	515200 FICA EXPENSE	568.24	568.24
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	557.88	557.88
	Major Account 510000 Total	22,778.13	22,778.13
	Fund 46410 Expenditures Total	22,778.13	22,778.13
	Subprogram Revenues	126,854.29	126,854.29
	Subprogram Expenditures	2,418,466.77	2,418,466.77
	Program Revenues	126,854.29	126,854.29
	Program Expenditures	2,418,466.77	2,418,466.77

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,337.23-	4,337.23-
	Major Account 480000 Total	4,337.23-	4,337.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,115,957.00-	2,115,957.00-
	Major Account 490000 Total	2,115,957.00-	2,115,957.00-
	Fund 26430 Revenue Total	2,120,294.23-	2,120,294.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,560.87	323,560.87
	511101 PERM SALARIES-CE ASSISTED MOVE	6,239.35-	6,239.35-
	511102 PERM SALARIES-TRF ASSISTED MOV	542.93-	542.93-
	511300 OVERTIME PAYMENTS	47,756.41	47,756.41
	511800 COMPENSATORY TIME PAID	3,373.63	3,373.63
	511900 SUPPLEMENTAL	5,784.51	5,784.51
	512100 VACATION LEAVE EXPENSE	28,063.50	28,063.50
	512200 SICK LEAVE EXPENSE	12,089.02	12,089.02
	512300 HOLIDAY LEAVE EXPENSE	1,751.42	1,751.42
	512400 MILITARY LEAVE EXPENSE	1,161.28	1,161.28
	512500 FUNERAL LEAVE EXPENSE	226.27	226.27
	515100 RETIREMENT PLANS EXPENSE	63,919.71	63,919.71
	515200 FICA EXPENSE	7,744.40	7,744.40
	515400 LIFE & ACCIDENT INS EXP	362.45	362.45
	515500 HEALTH INSURANCE EXPENSE	76,923.88	76,923.88
	Major Account 510000 Total	565,935.07	565,935.07
	520000 Operating Expenses		
	521400 CIO CHARGES	49,933.24	49,933.24
	521900 AWARDS EXPENSE	278.65	278.65
	523201 NATURAL GAS	41.85	41.85
	523202 ELECTRICITY	3,692.02	3,692.02
	523203 WATER	82.50	82.50
	524600 RENT EXPENSE-BUILDINGS	2,832.88	2,832.88
	525500 RENT EXP-OTHER PERS PROP	528.82	528.82
	527200 REP & MAINT-MOTOR VEHICL	11,027.63	11,027.63
	527800 REP & MAINT-OTHER PROPER	463.00	463.00
	531100 OFFICE SUPPLIES EXPENSE	2,250.95	2,250.95
	532100 NON-CAPITALIZED EQUIP PU	2,009.99	2,009.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,954.83	1,954.83
	532240 DATA STORAGE EQUIP	1,889.55	1,889.55
	532260 VOICE EQUIP	7,094.93	7,094.93

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	21,705.29	21,705.29
	533100 HOUSEHOLD & INSTIT EXP	129.88	129.88
	533101 UNIFORMS	7,298.62	7,298.62
	533900 FOOD EXPENSE	1,668.57	1,668.57
	534800 CONST & MAINT SUP EXP	905.54	905.54
	534947 LAW ENFORCEMENT SUPPLIES	4,607.19	4,607.19
	538100 VEHICLE & EQUIP SUP EXP	16,302.92	16,302.92
	538101 GASOLINE	22,275.50	22,275.50
	547100 EDUCATIONAL SERVICES	693.10	693.10
	547500 MAILING SERVICES	455.32	455.32
	548600 PEST CONTROL	85.00	85.00
	548700 REFUSE/RECYCLING	35.85	35.85
	549100 LAUNDRY SERVICES	523.56	523.56
	549200 JANITORIAL/SECURITY SRVS	14,080.59	14,080.59
	555310 COTS LICENSE FEES	27,336.06	27,336.06
	555340 COTS MAINTENANCE	41,124.38	41,124.38
	Major Account 520000 Total	243,308.21	243,308.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.87	441.87
	572100 COMMERCIAL TRANSPORTATIO	62.62	62.62
	Major Account 570000 Total	504.49	504.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	39,160.00	39,160.00
	582700 LAW ENFORCEMENT & SECURITY EQ	12,435.24	12,435.24
	584200 VEHICLES & VEHICLE EQ	220,640.65	220,640.65
	Major Account 580000 Total	272,235.89	272,235.89
	Fund 26430 Expenditures Total	1,081,983.66	1,081,983.66
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	233,130.13-	233,130.13-
	Major Account 460000 Total	233,130.13-	233,130.13-
	Fund 46410 Revenue Total	233,130.13-	233,130.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,796.78	119,796.78
	511300 OVERTIME PAYMENTS	25,915.28	25,915.28
	511800 COMPENSATORY TIME PAID	961.11	961.11
	511900 SUPPLEMENTAL	1,961.64	1,961.64
	512100 VACATION LEAVE EXPENSE	10,015.81	10,015.81

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,568.21	3,568.21
	512300 HOLIDAY LEAVE EXPENSE	1,133.23	1,133.23
	512400 MILITARY LEAVE EXPENSE	375.29	375.29
	512500 FUNERAL LEAVE EXPENSE	171.01	171.01
	515100 RETIREMENT PLANS EXPENSE	23,130.77	23,130.77
	515200 FICA EXPENSE	3,352.97	3,352.97
	515400 LIFE & ACCIDENT INS EXP	114.06	114.06
	515500 HEALTH INSURANCE EXPENSE	33,175.88	33,175.88
	Major Account 510000 Total	223,672.04	223,672.04
	520000 Operating Expenses		
	521400 CIO CHARGES	1,209.32	1,209.32
	523201 NATURAL GAS	8.08	8.08
	523202 ELECTRICITY	178.52	178.52
	524600 RENT EXPENSE-BUILDINGS	1,840.90	1,840.90
	527200 REP & MAINT-MOTOR VEHICL	3,555.81	3,555.81
	531100 OFFICE SUPPLIES EXPENSE	200.75	200.75
	533101 UNIFORMS	3,425.29	3,425.29
	538100 VEHICLE & EQUIP SUP EXP	8.69	8.69
	538101 GASOLINE	5,559.61	5,559.61
	548700 REFUSE/RECYCLING	24.85	24.85
	Major Account 520000 Total	16,011.82	16,011.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,328.95	1,328.95
	572100 COMMERCIAL TRANSPORTATIO	332.84	332.84
	Major Account 570000 Total	1,661.79	1,661.79
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	27,561.25	27,561.25
	Major Account 580000 Total	27,561.25	27,561.25
	Fund 46410 Expenditures Total	268,906.90	268,906.90
	Subprogram Revenues	2,353,424.36	2,353,424.36
	Subprogram Expenditures	1,350,890.56	1,350,890.56
	Program Revenues	2,353,424.36	2,353,424.36
	Program Expenditures	1,350,890.56	1,350,890.56

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	64,371.99-	64,371.99-
	Major Account 450000 Total	64,371.99-	64,371.99-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	142.50-	142.50-
	Major Account 470000 Total	142.50-	142.50-
	Fund 26410 Revenue Total	64,514.49-	64,514.49-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,205.18-	99,205.18-
	Major Account 460000 Total	99,205.18-	99,205.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,767.82-	4,767.82-
	Major Account 480000 Total	4,767.82-	4,767.82-
	Fund 26460 Revenue Total	103,973.00-	103,973.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,922.86	1,922.86
	524600 RENT EXPENSE-BUILDINGS	52,154.63	52,154.63
	533101 UNIFORMS	777.50	777.50
	547500 MAILING SERVICES	13.99	13.99
	555310 COTS LICENSE FEES	6,300.00	6,300.00
	Major Account 520000 Total	61,168.98	61,168.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	898.43	898.43
	572100 COMMERCIAL TRANSPORTATIO	341.50	341.50
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,335.93	1,335.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,833.17	8,833.17
	Major Account 590000 Total	8,833.17	8,833.17
	Fund 26460 Expenditures Total	71,338.08	71,338.08
	Subprogram Revenues	168,487.49-	168,487.49-
	Subprogram Expenditures	71,338.08	71,338.08

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.14-	285.14-
	Major Account 480000 Total	285.14-	285.14-
	Fund 26461 Revenue Total	285.14-	285.14-
	Subprogram Revenues	285.14-	285.14-
	Program Revenues	168,772.63-	168,772.63-
	Program Expenditures	71,338.08	71,338.08

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,249.10-	21,249.10-
	Major Account 460000 Total	21,249.10-	21,249.10-
	Fund 46410 Revenue Total	21,249.10-	21,249.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,439.50	4,439.50
	512100 VACATION LEAVE EXPENSE	791.14	791.14
	512200 SICK LEAVE EXPENSE	142.81	142.81
	512300 HOLIDAY LEAVE EXPENSE	285.04	285.04
	515100 RETIREMENT PLANS EXPENSE	423.67	423.67
	515200 FICA EXPENSE	416.58	416.58
	515400 LIFE & ACCIDENT INS EXP	1.25	1.25
	515500 HEALTH INSURANCE EXPENSE	649.10	649.10
	Major Account 510000 Total	7,149.09	7,149.09
	Fund 46410 Expenditures Total	7,149.09	7,149.09
	Subprogram Revenues	21,249.10-	21,249.10-
	Subprogram Expenditures	7,149.09	7,149.09
	Program Revenues	21,249.10-	21,249.10-
	Program Expenditures	7,149.09	7,149.09

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,366.20	2,366.20
	526100 REP & MAINT-REAL PROPERT	3,512.00	3,512.00
	532280 VIDEO EQUIP	7,363.98	7,363.98
	533100 HOUSEHOLD & INSTIT EXP	46.54	46.54
	533101 UNIFORMS	1,535.77	1,535.77
	534900 MISCELLANEOUS SUP EXP	250.95	250.95
	538101 GASOLINE	104.66	104.66
	542100 SOS TEMP SERV - PERSONNEL	421.41-	421.41-
	547500 MAILING SERVICES	23.98	23.98
	555310 COTS LICENSE FEES	1,851.50	1,851.50
	Major Account 520000 Total	16,634.17	16,634.17
	580000 Capital Outlay		
	583480 VIDEO EQUIP	3,316.00	3,316.00
	Major Account 580000 Total	3,316.00	3,316.00
	Fund 10000 Expenditures Total	19,950.17	19,950.17
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161,592.59-	161,592.59-
	Major Account 470000 Total	161,592.59-	161,592.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,207.76-	2,207.76-
	Major Account 480000 Total	2,207.76-	2,207.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	192,737.00-	192,737.00-
	Major Account 490000 Total	192,737.00-	192,737.00-
	Fund 56400 Revenue Total	356,537.35-	356,537.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,151.28	40,151.28
	511300 OVERTIME PAYMENTS	1,784.54	1,784.54
	511500 SHIFT DIFFERENTIAL PYMT	975.00	975.00
	511800 COMPENSATORY TIME PAID	325.17	325.17
	511900 SUPPLEMENTAL	84.42	84.42
	512100 VACATION LEAVE EXPENSE	3,636.30	3,636.30
	512200 SICK LEAVE EXPENSE	1,527.88	1,527.88
	512300 HOLIDAY LEAVE EXPENSE	2,047.49	2,047.49
	512500 FUNERAL LEAVE EXPENSE	204.32	204.32
	515100 RETIREMENT PLANS EXPENSE	4,408.12	4,408.12
	515200 FICA EXPENSE	3,073.52	3,073.52

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	18.09	18.09
	515500 HEALTH INSURANCE EXPENSE	14,610.02	14,610.02
	Major Account 510000 Total	72,846.15	72,846.15
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	11.38	11.38
	532280 VIDEO EQUIP	1,458.00	1,458.00
	534947 LAW ENFORCEMENT SUPPLIES	4,050.00	4,050.00
	542100 SOS TEMP SERV - PERSONNEL	2,030.48	2,030.48
	Major Account 520000 Total	7,579.86	7,579.86
	580000 Capital Outlay		
	583410 SERVER EQUIP	34,559.69	34,559.69
	583480 VIDEO EQUIP	4,902.61	4,902.61
	Major Account 580000 Total	39,462.30	39,462.30
	Fund 56400 Expenditures Total	119,888.31	119,888.31
	Subprogram Revenues	356,537.35	356,537.35
	Subprogram Expenditures	139,838.48	139,838.48
	Program Revenues	356,537.35	356,537.35
	Program Expenditures	139,838.48	139,838.48

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.67-	318,333.67-
	Major Account 450000 Total	318,333.67-	318,333.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.09-	1,032.09-
	Major Account 480000 Total	1,032.09-	1,032.09-
	Fund 26485 Revenue Total	319,365.76-	319,365.76-
	Subprogram Revenues	319,365.76-	319,365.76-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,145.48	2,145.48
	511300 OVERTIME PAYMENTS	122.46	122.46
	511800 COMPENSATORY TIME PAID	58.31	58.31
	512100 VACATION LEAVE EXPENSE	577.86	577.86
	512300 HOLIDAY LEAVE EXPENSE	144.46	144.46
	515100 RETIREMENT PLANS EXPENSE	228.29	228.29
	515200 FICA EXPENSE	178.47	178.47
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	1,980.50	1,980.50
	Major Account 510000 Total	5,436.83	5,436.83
	520000 Operating Expenses		
	521400 CIO CHARGES	21,275.61	21,275.61
	524600 RENT EXPENSE-BUILDINGS	10,251.00	10,251.00
	534800 CONST & MAINT SUP EXP	249.42	249.42
	542100 SOS TEMP SERV - PERSONNEL	1,443.90	1,443.90
	Major Account 520000 Total	30,332.13	30,332.13
	Fund 10000 Expenditures Total	35,768.96	35,768.96
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	555320 COTS DEVELOPMENT	13,058.75	13,058.75
	Major Account 520000 Total	13,058.75	13,058.75
	Fund 26485 Expenditures Total	13,058.75	13,058.75
	Subprogram Expenditures	48,827.71	48,827.71
	Program Revenues	319,365.76	319,365.76
	Program Expenditures	48,827.71	48,827.71
	Agency Revenues	4,114,727.59	4,114,727.59
	Agency Expenditures	6,931,154.17	6,931,154.17

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.05-	28.05-
	Major Account 480000 Total	28.05-	28.05-
	Fund 46510 Revenue Total	28.05-	28.05-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,562.37-	4,562.37-
	Major Account 480000 Total	4,562.37-	4,562.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.33-	24.33-
	493200 OPERATING TRANSFERS OUT	350,000.00	350,000.00
	Major Account 490000 Total	349,975.67	349,975.67
	Fund 51650 Revenue Total	345,413.30	345,413.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,654.63	12,654.63
	512200 SICK LEAVE EXPENSE	93.54	93.54
	512300 HOLIDAY LEAVE EXPENSE	652.05	652.05
	512500 FUNERAL LEAVE EXPENSE	1,358.76	1,358.76
	515100 RETIREMENT PLANS EXPENSE	1,105.15	1,105.15
	515200 FICA EXPENSE	1,078.84	1,078.84
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	18,646.41	18,646.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	1.44
	521400 CIO CHARGES	1,408.47	1,408.47
	521410 OCIO-HARDWARE NON CAP	398.00	398.00
	521452 OCIO-IT STAFFING	8,083.00	8,083.00
	522100 DUES & SUBSCRIPTION EXP	2,187.50	2,187.50
	524600 RENT EXPENSE-BUILDINGS	1,742.50	1,742.50
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	524900 RENT EXP-DEPR SURCHARGE	381.61	381.61
	531100 OFFICE SUPPLIES EXPENSE	195.02	195.02
	532100 NON-CAPITALIZED EQUIP PU	25.00	25.00
	533900 FOOD EXPENSE	1,330.29	1,330.29
	Major Account 520000 Total	15,852.83	15,852.83
	Fund 51650 Expenditures Total	34,499.24	34,499.24
	Subprogram Revenues	345,385.25	345,385.25

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As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME
51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Subprogram Expenditures

CURRENT MONTH
34,499.24

YEAR-TO-DATE
34,499.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,843.96	39,843.96
	511300 OVERTIME PAYMENTS	409.21	409.21
	511800 COMPENSATORY TIME PAID	61.85	61.85
	512100 VACATION LEAVE EXPENSE	2,928.66	2,928.66
	512200 SICK LEAVE EXPENSE	542.41	542.41
	512300 HOLIDAY LEAVE EXPENSE	2,300.98	2,300.98
	515100 RETIREMENT PLANS EXPENSE	3,450.96	3,450.96
	515200 FICA EXPENSE	3,136.91	3,136.91
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	12,514.58	12,514.58
	516300 EMPLOYEE ASSISTANCE PRO	173.04	173.04
	516400 UNEMPLOYM COMP INS EXP	1,058.39	1,058.39
	Major Account 510000 Total	<u>66,434.39</u>	<u>66,434.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	1.89
	521400 CIO CHARGES	1,820.18	1,820.18
	521410 OCIO-HARDWARE NON CAP	513.00	513.00
	522201 TRAINING REGISTRATION	794.00	794.00
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	2,323.33	2,323.33
	524900 RENT EXP-DEPR SURCHARGE	508.81	508.81
	527100 REP & MAINT-OFFICE EQUIP	319.50	319.50
	531100 OFFICE SUPPLIES EXPENSE	139.81	139.81
	548700 REFUSE/RECYCLING	3.83	3.83
	559100 OTHER OPERATING EXP	167.05	167.05
	Major Account 520000 Total	<u>6,603.90</u>	<u>6,603.90</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,292.06	2,292.06
	Major Account 580000 Total	<u>2,292.06</u>	<u>2,292.06</u>
	Fund 51650 Expenditures Total	<u>75,330.35</u>	<u>75,330.35</u>
	Subprogram Expenditures	<u>75,330.35</u>	<u>75,330.35</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,002.75-	1,002.75-
	Major Account 470000 Total	1,002.75-	1,002.75-
	Fund 51650 Revenue Total	1,002.75-	1,002.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,344.48	17,344.48
	512100 VACATION LEAVE EXPENSE	1,750.37	1,750.37
	512200 SICK LEAVE EXPENSE	349.96	349.96
	512300 HOLIDAY LEAVE EXPENSE	1,116.48	1,116.48
	515100 RETIREMENT PLANS EXPENSE	1,539.62	1,539.62
	515200 FICA EXPENSE	1,497.03	1,497.03
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,683.24	2,683.24
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	26,347.78	26,347.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.29	7.29
	521300 FREIGHT EXPENSE	6.50	6.50
	521400 CIO CHARGES	808.55	808.55
	521410 OCIO-HARDWARE NON CAP	766.46	766.46
	521900 AWARDS EXPENSE	36.85-	36.85-
	522201 TRAINING REGISTRATION	299.00	299.00
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	1,919.17	1,919.17
	524900 RENT EXP-DEPR SURCHARGE	420.30	420.30
	531100 OFFICE SUPPLIES EXPENSE	125.98	125.98
	542100 SOS TEMP SERV - PERSONNEL	1,699.12	1,699.12
	Major Account 520000 Total	6,028.02	6,028.02
	Fund 51650 Expenditures Total	32,375.80	32,375.80
	Subprogram Revenues	1,002.75-	1,002.75-
	Subprogram Expenditures	32,375.80	32,375.80

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,245.75	7,245.75
	512100 VACATION LEAVE EXPENSE	1,202.06	1,202.06
	512300 HOLIDAY LEAVE EXPENSE	435.70	435.70
	515100 RETIREMENT PLANS EXPENSE	665.24	665.24
	515200 FICA EXPENSE	673.49	673.49
	515400 LIFE & ACCIDENT INS EXP	.88	.88
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	<u>10,247.84</u>	<u>10,247.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	.91
	521400 CIO CHARGES	302.37	302.37
	521430 OCIO-SOFTWARE NON CAP	50.95	50.95
	524600 RENT EXPENSE-BUILDINGS	639.17	639.17
	524900 RENT EXP-DEPR SURCHARGE	139.97	139.97
	Major Account 520000 Total	<u>1,133.37</u>	<u>1,133.37</u>
	Fund 51650 Expenditures Total	<u>11,381.21</u>	<u>11,381.21</u>
	Subprogram Expenditures	<u>11,381.21</u>	<u>11,381.21</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,574.55	5,574.55
	512100 VACATION LEAVE EXPENSE	373.48	373.48
	512300 HOLIDAY LEAVE EXPENSE	665.12	665.12
	515100 RETIREMENT PLANS EXPENSE	495.19	495.19
	515200 FICA EXPENSE	486.85	486.85
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	752.38	752.38
	Major Account 510000 Total	<u>8,348.53</u>	<u>8,348.53</u>
	Fund 51650 Expenditures Total	<u>8,348.53</u>	<u>8,348.53</u>
	Subprogram Expenditures	<u><u>8,348.53</u></u>	<u><u>8,348.53</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,005.61	3,005.61
	512100 VACATION LEAVE EXPENSE	378.27	378.27
	512300 HOLIDAY LEAVE EXPENSE	602.13	602.13
	515100 RETIREMENT PLANS EXPENSE	298.44	298.44
	515200 FICA EXPENSE	299.91	299.91
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	23.21	23.21
	Major Account 510000 Total	<u>4,608.09</u>	<u>4,608.09</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41.66	41.66
	Major Account 570000 Total	<u>41.66</u>	<u>41.66</u>
	Fund 51650 Expenditures Total	<u>4,649.75</u>	<u>4,649.75</u>
	Subprogram Expenditures	<u>4,649.75</u>	<u>4,649.75</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	350,000.00-
	Major Account 490000 Total	350,000.00-	350,000.00-
	Fund 51651 Revenue Total	350,000.00-	350,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,209.80	2,209.80
	512300 HOLIDAY LEAVE EXPENSE	407.95	407.95
	515100 RETIREMENT PLANS EXPENSE	196.01	196.01
	515200 FICA EXPENSE	195.09	195.09
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	230.95	230.95
	Major Account 510000 Total	3,240.28	3,240.28
	520000 Operating Expenses		
	521410 OCIO-HARDWARE NON CAP	796.00	796.00
	521430 OCIO-SOFTWARE NON CAP	935.85	935.85
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	Major Account 520000 Total	1,744.35	1,744.35
	Fund 51651 Expenditures Total	4,984.63	4,984.63
	Subprogram Revenues	350,000.00-	350,000.00-
	Subprogram Expenditures	4,984.63	4,984.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487.44	487.44
	512100 VACATION LEAVE EXPENSE	101.17	101.17
	512300 HOLIDAY LEAVE EXPENSE	147.15	147.15
	515100 RETIREMENT PLANS EXPENSE	55.10	55.10
	515200 FICA EXPENSE	50.24	50.24
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	230.95	230.95
	Major Account 510000 Total	<u>1,072.53</u>	<u>1,072.53</u>
	Fund 51651 Expenditures Total	<u>1,072.53</u>	<u>1,072.53</u>
	Subprogram Expenditures	<u>1,072.53</u>	<u>1,072.53</u>
	Program Revenues	<u>5,617.50</u>	<u>5,617.50</u>
	Program Expenditures	<u>172,642.04</u>	<u>172,642.04</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,920.93	13,920.93
	512100 VACATION LEAVE EXPENSE	2,838.28	2,838.28
	512200 SICK LEAVE EXPENSE	251.82	251.82
	512300 HOLIDAY LEAVE EXPENSE	906.14	906.14
	515100 RETIREMENT PLANS EXPENSE	1,341.73	1,341.73
	515200 FICA EXPENSE	1,301.33	1,301.33
	515400 LIFE & ACCIDENT INS EXP	2.69	2.69
	515500 HEALTH INSURANCE EXPENSE	2,528.88	2,528.88
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	<u>23,128.88</u>	<u>23,128.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.90	.90
	521400 CIO CHARGES	2,049.55	2,049.55
	524600 RENT EXPENSE-BUILDINGS	530.43	530.43
	524900 RENT EXP-DEPR SURCHARGE	109.39	109.39
	531100 OFFICE SUPPLIES EXPENSE	58.60	58.60
	559100 OTHER OPERATING EXP	20.40	20.40
	Major Account 520000 Total	<u>2,769.27</u>	<u>2,769.27</u>
	Fund 10000 Expenditures Total	<u>25,898.15</u>	<u>25,898.15</u>
	Subprogram Expenditures	<u>25,898.15</u>	<u>25,898.15</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	241.82	241.82
	Major Account 570000 Total	241.82	241.82
	Fund 10000 Expenditures Total	241.82	241.82
	Subprogram Expenditures	241.82	241.82

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.53	25.53
	Major Account 520000 Total	25.53	25.53
	Fund 10000 Expenditures Total	25.53	25.53
	Subprogram Expenditures	25.53	25.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	131.25	131.25
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	Major Account 520000 Total	<u>176.25</u>	<u>176.25</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.32	58.32
	Major Account 570000 Total	<u>58.32</u>	<u>58.32</u>
	Fund 10000 Expenditures Total	<u>234.57</u>	<u>234.57</u>
	Subprogram Expenditures	<u><u>234.57</u></u>	<u><u>234.57</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	89.75	89.75
	543300 IT CONSULTING-OTHER	23,194.88	23,194.88
	Major Account 520000 Total	<u>23,284.63</u>	<u>23,284.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,763.87	1,763.87
	572100 COMMERCIAL TRANSPORTATIO	368.90	368.90
	574500 PERSONAL VEHICLE MILEAGE	397.77	397.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,158.68	1,158.68
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	<u>3,713.22</u>	<u>3,713.22</u>
	Fund 40000 Expenditures Total	<u>26,997.85</u>	<u>26,997.85</u>
	Subprogram Expenditures	<u>26,997.85</u>	<u>26,997.85</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	251,207.56	251,207.56
	594106 UNMC EVALUATION	14,236.69	14,236.69
	Major Account 590000 Total	<u>265,444.25</u>	<u>265,444.25</u>
	Fund 40000 Expenditures Total	<u>265,444.25</u>	<u>265,444.25</u>
	Subprogram Expenditures	<u>265,444.25</u>	<u>265,444.25</u>
	Program Expenditures	<u>318,842.17</u>	<u>318,842.17</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,850.50-	12,850.50-
	Major Account 470000 Total	12,850.50-	12,850.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.85-	157.85-
	Major Account 480000 Total	157.85-	157.85-
	Fund 56520 Revenue Total	13,008.35-	13,008.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.33	65.33
	559165 INDIRECT COST ALLOCATIONS	3,550.27	3,550.27
	559168 501 RISK MITIGATION ALLOC	60.87	60.87
	Major Account 520000 Total	3,676.47	3,676.47
	Fund 56520 Expenditures Total	3,676.47	3,676.47
	Subprogram Revenues	13,008.35-	13,008.35-
	Subprogram Expenditures	3,676.47	3,676.47

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,666.00-	23,666.00-
	Major Account 470000 Total	23,666.00-	23,666.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.71-	284.71-
	Major Account 480000 Total	284.71-	284.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.43-	2.43-
	Major Account 490000 Total	2.43-	2.43-
	Fund 56520 Revenue Total	23,953.14-	23,953.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.82	158.82
	531200 IT SUPPLIES	703.77	703.77
	559165 INDIRECT COST ALLOCATIONS	6,120.83	6,120.83
	559168 501 RISK MITIGATION ALLOC	109.72	109.72
	Major Account 520000 Total	7,093.14	7,093.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	19,294.68	19,294.68
	Major Account 580000 Total	19,294.68	19,294.68
	Fund 56520 Expenditures Total	26,387.82	26,387.82
	Subprogram Revenues	23,953.14-	23,953.14-
	Subprogram Expenditures	26,387.82	26,387.82

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,944.07-	92,944.07-
	Major Account 470000 Total	92,944.07-	92,944.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.51-	1,066.51-
	Major Account 480000 Total	1,066.51-	1,066.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.33-	24.33-
	Major Account 490000 Total	24.33-	24.33-
	Fund 56520 Revenue Total	94,034.91-	94,034.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	54,093.00	54,093.00
	527920 MIDRANGE EQUIP REPAIR & MAINT	7,634.01	7,634.01
	555340 COTS MAINTENANCE	24,206.86	24,206.86
	559165 INDIRECT COST ALLOCATIONS	18,941.99	18,941.99
	559168 501 RISK MITIGATION ALLOC	411.02	411.02
	Major Account 520000 Total	105,286.88	105,286.88
	580000 Capital Outlay		
	587400 MASTER LEASE	6,981.95	6,981.95
	Major Account 580000 Total	6,981.95	6,981.95
	Fund 56520 Expenditures Total	112,268.83	112,268.83
	Subprogram Revenues	94,034.91-	94,034.91-
	Subprogram Expenditures	112,268.83	112,268.83

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,622.50-	49,622.50-
	Major Account 470000 Total	49,622.50-	49,622.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.81-	556.81-
	Major Account 480000 Total	556.81-	556.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	147.29-	147.29-
	Major Account 490000 Total	147.29-	147.29-
	Fund 56520 Revenue Total	50,326.60-	50,326.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	6,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,784.00	2,784.00
	559165 INDIRECT COST ALLOCATIONS	10,813.07	10,813.07
	559168 501 RISK MITIGATION ALLOC	214.61	214.61
	Major Account 520000 Total	19,811.68	19,811.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,756.28	8,756.28
	Major Account 580000 Total	8,756.28	8,756.28
	Fund 56520 Expenditures Total	28,567.96	28,567.96
	Subprogram Revenues	50,326.60-	50,326.60-
	Subprogram Expenditures	28,567.96	28,567.96

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,163.20	4,163.20
	512200 SICK LEAVE EXPENSE	69.47	69.47
	512300 HOLIDAY LEAVE EXPENSE	224.53	224.53
	515100 RETIREMENT PLANS EXPENSE	333.76	333.76
	515200 FICA EXPENSE	327.34	327.34
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	557.88	557.88
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	5,701.86	5,701.86
	520000 Operating Expenses		
	521400 CIO CHARGES	22,814.15	22,814.15
	527200 REP & MAINT-MOTOR VEHICL	247.90	247.90
	531100 OFFICE SUPPLIES EXPENSE	148.49	148.49
	559165 INDIREC COST ALLOC	27,258.72	27,258.72
	Major Account 520000 Total	4,048.18	4,048.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	110.00
	573100 STATE-OWNED TRANSPORT	1,084.00	1,084.00
	Major Account 570000 Total	1,194.00	1,194.00
	Fund 56520 Expenditures Total	2,847.68	2,847.68
	Subprogram Expenditures	2,847.68	2,847.68

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	.20-
	Major Account 480000 Total	.20-	.20-
	Fund 56520 Revenue Total	.20-	.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,761.53	5,761.53
	512100 VACATION LEAVE EXPENSE	608.65	608.65
	512200 SICK LEAVE EXPENSE	220.23	220.23
	512300 HOLIDAY LEAVE EXPENSE	349.59	349.59
	515100 RETIREMENT PLANS EXPENSE	519.67	519.67
	515200 FICA EXPENSE	493.53	493.53
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	495.34	495.34
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	8,474.70	8,474.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.28	13.28
	521400 CIO CHARGES	1,252.59	1,252.59
	521500 PUBLICATION & PRINT EXP	8.39	8.39
	524600 RENT EXPENSE-BUILDINGS	2,938.16	2,938.16
	524900 RENT EXP-DEPR SURCHARGE	571.67	571.67
	559165 INDIRECT COST ALLOC	6,098.33-	6,098.33-
	Major Account 520000 Total	1,314.24-	1,314.24-
	Fund 56520 Expenditures Total	7,160.46	7,160.46
	Subprogram Revenues	.20-	.20-
	Subprogram Expenditures	7,160.46	7,160.46
	Program Revenues	181,323.20-	181,323.20-
	Program Expenditures	180,909.22	180,909.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	746,408.50-	746,408.50-
	472100 SALE OF SUP & MAT	244,992.28-	244,992.28-
	472200 REPROD & PUBLICATIONS	19,191.83-	19,191.83-
	Major Account 470000 Total	1,010,592.61-	1,010,592.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,294.43-	2,294.43-
	484500 REIMB NON-GOVT SOURCES	83,083.80-	83,083.80-
	486500 MISCELLANEOUS ADJUSTMENT	1,908.43-	1,908.43-
	Major Account 480000 Total	87,286.66-	87,286.66-
	Fund 56515 Revenue Total	1,097,879.27-	1,097,879.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,084.25	40,084.25
	512100 VACATION LEAVE EXPENSE	3,978.35	3,978.35
	512200 SICK LEAVE EXPENSE	1,672.57	1,672.57
	512300 HOLIDAY LEAVE EXPENSE	2,682.53	2,682.53
	515100 RETIREMENT PLANS EXPENSE	3,625.50	3,625.50
	515200 FICA EXPENSE	3,473.65	3,473.65
	515400 LIFE & ACCIDENT INS EXP	12.99	12.99
	515500 HEALTH INSURANCE EXPENSE	7,551.16	7,551.16
	516300 EMPLOYEE ASSISTANCE PRO	160.68	160.68
	Major Account 510000 Total	63,241.68	63,241.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.12	168.12
	521400 DATA PROCESS-LB429-13	3,113.86	3,113.86
	521500 PUBLICATION & PRINT EXP	19,229.67	19,229.67
	522201 TRAINING REGISTRATION	745.00	745.00
	524600 RENT EXPENSE-BUILDINGS	5,112.50	5,112.50
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	1,119.64
	531100 OFFICE SUPPLIES EXPENSE	258,246.42	258,246.42
	539100 INDIRECT COST ALLOWANCE	13,170.60	13,170.60
	554900 OTHER CONTRACTUAL SERVICES	61.00	61.00
	559100 OTHER OPERATING EXP	483.99	483.99
	Major Account 520000 Total	301,450.80	301,450.80
	Fund 56515 Expenditures Total	364,692.48	364,692.48
	Subprogram Revenues	1,097,879.27-	1,097,879.27-
	Subprogram Expenditures	364,692.48	364,692.48

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,603.60-	3,603.60-
	Major Account 470000 Total	3,603.60-	3,603.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,297.46-	1,297.46-
	Major Account 480000 Total	1,297.46-	1,297.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28.38-	28.38-
	Major Account 490000 Total	28.38-	28.38-
	Fund 56580 Revenue Total	4,929.44-	4,929.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,429.41	9,429.41
	512100 VACATION LEAVE EXPENSE	21.80	21.80
	512200 SICK LEAVE EXPENSE	29.36	29.36
	512300 HOLIDAY LEAVE EXPENSE	502.90	502.90
	515100 RETIREMENT PLANS EXPENSE	747.56	747.56
	515200 FICA EXPENSE	690.11	690.11
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,164.34	3,164.34
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	14,625.44	14,625.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	4.55
	521400 CIO CHARGES	3,432.80	3,432.80
	524600 RENT EXPENSE-BUILDINGS	2,330.69	2,330.69
	524900 RENT EXP-DEPR SURCHARGE	819.66	819.66
	538100 VEHICLE & EQUIP SUP EXP	43.00	43.00
	539100 INDIRECT COST ALLOWANCE	2,394.66	2,394.66
	Major Account 520000 Total	9,025.36	9,025.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,753.00	9,753.00
	Major Account 580000 Total	9,753.00	9,753.00
	Fund 56580 Expenditures Total	33,403.80	33,403.80
	Subprogram Revenues	4,929.44-	4,929.44-
	Subprogram Expenditures	33,403.80	33,403.80

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	501,295.57-	501,295.57-
	472200 REPROD & PUBLICATIONS	219,449.24-	219,449.24-
	Major Account 470000 Total	720,744.81-	720,744.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,489.73-	5,489.73-
	Major Account 480000 Total	5,489.73-	5,489.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	249.00-	249.00-
	Major Account 490000 Total	249.00-	249.00-
	Fund 56512 Revenue Total	726,483.54-	726,483.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,179.53	115,179.53
	511500 SHIFT DIFFERENTIAL PYMT	313.80	313.80
	511800 COMPENSATORY TIME PAID	171.21	171.21
	512100 VACATION LEAVE EXPENSE	18,622.56	18,622.56
	512200 SICK LEAVE EXPENSE	4,039.80	4,039.80
	512300 HOLIDAY LEAVE EXPENSE	6,887.76	6,887.76
	512500 FUNERAL LEAVE EXPENSE	671.90	671.90
	515100 RETIREMENT PLANS EXPENSE	10,923.97	10,923.97
	515200 FICA EXPENSE	10,190.30	10,190.30
	515400 LIFE & ACCIDENT INS EXP	45.00	45.00
	515500 HEALTH INSURANCE EXPENSE	32,704.56	32,704.56
	516300 EMPLOYEE ASSISTANCE PRO	630.36	630.36
	Major Account 510000 Total	200,380.75	200,380.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395,349.56	395,349.56
	521101 PRESORT ENVELOPES	25,439.01	25,439.01
	521300 FREIGHT EXPENSE	373.12	373.12
	521400 DATA PROCESS-LB429-13	4,113.31	4,113.31
	524600 RENT EXPENSE-BUILDINGS	24,770.05	24,770.05
	524900 RENT EXP-DEPR SURCHARGE	8,560.03	8,560.03
	525500 RENT EXP-OTHER PERS PROP	30,430.46	30,430.46
	527100 REP & MAINT-OFFICE EQUIP	279,148.29	279,148.29
	527200 REP & MAINT-MOTOR VEHICL	10.57	10.57
	527800 REP & MAINT-OTHER PROPER	5,850.73	5,850.73
	527803 EQUIPMENT PARTS	2,017.50	2,017.50
	531100 OFFICE SUPPLIES EXPENSE	311.81	311.81
	534900 MISCELLANEOUS SUP EXP	8,246.90	8,246.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	534903 RESALE PAPER SUPPLIES	74,845.40	74,845.40
	539100 INDIRECT COST ALLOWANCE	15,565.26-	15,565.26-
	543200 IT CONSULTING-HW/SW SUPP	5,600.00	5,600.00
	547904 OUTSIDE SERVICES	829.51	829.51
	549100 LAUNDRY SERVICES	192.40	192.40
	559100 OTHER OPERATING EXP	187.25-	187.25-
	Major Account 520000 Total	850,336.14	850,336.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19.19	19.19
	Major Account 570000 Total	19.19	19.19
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	39,625.00	39,625.00
	Fund 56512 Total	39,625.00	39,625.00
	Fund 56512 Expenditures Total	1,050,736.08	1,050,736.08
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	10,678.92-	10,678.92-
	814200 ISSUES, TRANSFERS, ADJ	16,994.36-	16,994.36-
	815100 COST OF GOODS SOLD	195,150.46	195,150.46
	815200 DIRECT LABOR	180,369.01-	180,369.01-
	Major Account 800000 Total	12,891.83-	12,891.83-
	Fund 56512 Expenditures Total	12,891.83-	12,891.83-
	Subprogram Revenues	726,483.54-	726,483.54-
	Subprogram Expenditures	1,090,361.08	1,090,361.08

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,501.53-	3,501.53-
	Major Account 470000 Total	3,501.53-	3,501.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.70-	259.70-
	Major Account 480000 Total	259.70-	259.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 26540 Revenue Total	96,238.77	96,238.77
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.09	19.09
	531100 OFFICE SUPPLIES EXPENSE	158.39	158.39
	548700 REFUSE/RECYCLING	1,600.00	1,600.00
	Major Account 520000 Total	1,777.48	1,777.48
	Fund 26540 Expenditures Total	1,777.48	1,777.48
	Subprogram Revenues	96,238.77	96,238.77
	Subprogram Expenditures	1,777.48	1,777.48
	Program Revenues	1,733,053.48-	1,733,053.48-
	Program Expenditures	1,490,234.84	1,490,234.84

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.02	101.02
	Major Account 480000 Total	<u>101.02</u>	<u>101.02</u>
	Fund 56560 Revenue Total	101.02	101.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,243.43	9,243.43
	512100 VACATION LEAVE EXPENSE	64.50	64.50
	512200 SICK LEAVE EXPENSE	515.96	515.96
	512300 HOLIDAY LEAVE EXPENSE	521.12	521.12
	515100 RETIREMENT PLANS EXPENSE	774.63	774.63
	515200 FICA EXPENSE	752.35	752.35
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,478.40	1,478.40
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	<u>13,413.15</u>	<u>13,413.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.14	147.14
	521499 INTERNAL EXPENSES	12,354.88	12,354.88
	521500 PUBLICATION & PRINT EXP	123.42	123.42
	524600 RENT EXPENSE-BUILDINGS	606.21	606.21
	524900 RENT EXP-DEPR SURCHARGE	125.01	125.01
	559100 OTHER OPERATING EXP	1.02	1.02
	559165 INDIREC COST ALLOC	20,077.05-	20,077.05-
	Major Account 520000 Total	<u>6,719.37-</u>	<u>6,719.37-</u>
	Fund 56560 Expenditures Total	<u>6,693.78</u>	<u>6,693.78</u>
	Subprogram Revenues	<u>101.02</u>	<u>101.02</u>
	Subprogram Expenditures	<u>6,693.78</u>	<u>6,693.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,390,576.93-	1,390,576.93-
	Major Account 470000 Total	1,390,576.93-	1,390,576.93-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	25,831.07	25,831.07
	Major Account 480000 Total	25,831.07	25,831.07
	Fund 56560 Revenue Total	1,364,745.86-	1,364,745.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,025.59	48,025.59
	512100 VACATION LEAVE EXPENSE	6,729.25	6,729.25
	512200 SICK LEAVE EXPENSE	1,113.13	1,113.13
	512300 HOLIDAY LEAVE EXPENSE	2,963.61	2,963.61
	515100 RETIREMENT PLANS EXPENSE	4,405.32	4,405.32
	515200 FICA EXPENSE	4,224.91	4,224.91
	515400 LIFE & ACCIDENT INS EXP	8.04	8.04
	515500 HEALTH INSURANCE EXPENSE	9,436.71	9,436.71
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	76,980.72	76,980.72
	520000 Operating Expenses		
	521300 freight expense	495.00	495.00
	527920 MIDRANGE EQUIP REPAIR & MAINT	19,108.49	19,108.49
	527960 VOICE EQUIP REPAIR & MAINT	5,020.00	5,020.00
	531200 IT SUPPLIES	672.72	672.72
	532200 PERSONAL COMPUTING EQUIP	3,705.20	3,705.20
	532260 VOICE EQUIP	9,979.84	9,979.84
	532280 VIDEO EQUIP	497.00	497.00
	543100 IT CONSULTING-APPLICATIONS	114,812.50	114,812.50
	543300 IT CONSULTING-OTHER	737,228.49	737,228.49
	554110 VOICE SERVICES	200.00	200.00
	555310 COTS LICENSE FEES	73,750.00	73,750.00
	555340 COTS MAINTENANCE	197,804.71	197,804.71
	555510 SAAS SUBSCRIPTION FEES	42.33	42.33
	559165 INDIRECT COST ALLOCATIONS	217.70	217.70
	559168 501 RISK MITIGATION ALLOC	80.11	80.11
	Major Account 520000 Total	1,163,614.09	1,163,614.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,511.86	4,511.86
	Major Account 570000 Total	4,511.86	4,511.86
	580000 Capital Outlay		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	3,259.34	3,259.34
	Major Account 580000 Total	3,259.34	3,259.34
	Fund 56560 Expenditures Total	1,248,366.01	1,248,366.01
	Subprogram Revenues	<u>1,364,745.86</u>	<u>1,364,745.86</u>
	Subprogram Expenditures	<u>1,248,366.01</u>	<u>1,248,366.01</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,366.91	17,366.91
	512100 VACATION LEAVE EXPENSE	3,299.72	3,299.72
	512200 SICK LEAVE EXPENSE	1,646.13	1,646.13
	512300 HOLIDAY LEAVE EXPENSE	1,183.61	1,183.61
	515100 RETIREMENT PLANS EXPENSE	1,759.37	1,759.37
	515200 FICA EXPENSE	1,646.96	1,646.96
	515400 LIFE & ACCIDENT INS EXP	5.85	5.85
	515500 HEALTH INSURANCE EXPENSE	5,168.11	5,168.11
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	<u>32,150.82</u>	<u>32,150.82</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,469.87	1,469.87
	521499 INTERNAL EXPENSES	12,902.61	12,902.61
	524600 RENT EXPENSE-BUILDINGS	1,212.42	1,212.42
	524900 RENT EXP-DEPR SURCHARGE	250.03	250.03
	559165 INDIREC COST ALLOC	3,845.36	3,845.36
	559168 501 RISK MITIGATION ALLOC	238.43	238.43
	Major Account 520000 Total	<u>19,918.72</u>	<u>19,918.72</u>
	Fund 56560 Expenditures Total	<u>52,069.54</u>	<u>52,069.54</u>
	Subprogram Expenditures	<u>52,069.54</u>	<u>52,069.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,239.44	35,239.44
	512100 VACATION LEAVE EXPENSE	6,136.54	6,136.54
	512200 SICK LEAVE EXPENSE	2,429.46	2,429.46
	512300 HOLIDAY LEAVE EXPENSE	2,323.71	2,323.71
	515100 RETIREMENT PLANS EXPENSE	3,454.17	3,454.17
	515200 FICA EXPENSE	3,330.22	3,330.22
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	6,308.50	6,308.50
	516300 EMPLOYEE ASSISTANCE PRO	148.32	148.32
	Major Account 510000 Total	<u>59,378.04</u>	<u>59,378.04</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	406,331.88	406,331.88
	521500 PUBLICATION & PRINT EXP	61.49	61.49
	524600 RENT EXPENSE-BUILDINGS	2,727.95	2,727.95
	524900 RENT EXP-DEPR SURCHARGE	562.56	562.56
	559165 INDIREC COST ALLOC	436,090.31-	436,090.31-
	Major Account 520000 Total	<u>26,406.43-</u>	<u>26,406.43-</u>
	Fund 56560 Expenditures Total	<u>32,971.61</u>	<u>32,971.61</u>
	Subprogram Expenditures	<u><u>32,971.61</u></u>	<u><u>32,971.61</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,529.02	5,529.02
	512100 VACATION LEAVE EXPENSE	1,998.56	1,998.56
	512200 SICK LEAVE EXPENSE	74.95	74.95
	512300 HOLIDAY LEAVE EXPENSE	403.71	403.71
	515100 RETIREMENT PLANS EXPENSE	599.51	599.51
	515200 FICA EXPENSE	553.85	553.85
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,980.50	1,980.50
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	<u>11,190.50</u>	<u>11,190.50</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	503.62	503.62
	521499 INTERNAL EXPENSES	286,189.28	286,189.28
	524600 RENT EXPENSE-BUILDINGS	1,060.87	1,060.87
	524900 RENT EXP-DEPR SURCHARGE	218.77	218.77
	543300 IT CONSULTING-OTHER	32,655.52	32,655.52
	559165 INDIREC COST ALLOC	324,961.48	324,961.48
	Major Account 520000 Total	<u>4,333.42</u>	<u>4,333.42</u>
	Fund 56560 Expenditures Total	<u>6,857.08</u>	<u>6,857.08</u>
	Subprogram Expenditures	<u>6,857.08</u>	<u>6,857.08</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	436,290.04-	436,290.04-
	471199 INTERNAL SALES	18.35-	18.35-
	Major Account 470000 Total	436,308.39-	436,308.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.65-	288.65-
	Major Account 480000 Total	288.65-	288.65-
	Fund 56560 Revenue Total	436,597.04-	436,597.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,842.62	9,842.62
	511400 ON CALL PAY	479.44	479.44
	512100 VACATION LEAVE EXPENSE	503.03	503.03
	512200 SICK LEAVE EXPENSE	1,047.29	1,047.29
	512300 HOLIDAY LEAVE EXPENSE	604.35	604.35
	515100 RETIREMENT PLANS EXPENSE	934.26	934.26
	515200 FICA EXPENSE	884.79	884.79
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,685.94	1,685.94
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	16,033.08	16,033.08
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	305,339.55	305,339.55
	524600 RENT EXPENSE-BUILDINGS	1,060.87	1,060.87
	524900 RENT EXP-DEPR SURCHARGE	218.77	218.77
	543300 IT CONSULTING-OTHER	12,828.47	12,828.47
	555340 COTS MAINTENANCE	12,960.00	12,960.00
	559165 INDIRECT COST ALLOCATIONS	9,456.72	9,456.72
	559168 501 RISK MITIGATION ALLOC	2,179.35	2,179.35
	Major Account 520000 Total	344,043.73	344,043.73
	Fund 56560 Expenditures Total	360,076.81	360,076.81
	Subprogram Revenues	436,597.04-	436,597.04-
	Subprogram Expenditures	360,076.81	360,076.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,402.79	27,402.79
	511300 OVERTIME PAYMENTS	2,470.09	2,470.09
	511400 ON CALL PAY	685.06	685.06
	511500 SHIFT DIFFERENTIAL PYMT	507.30	507.30
	512100 VACATION LEAVE EXPENSE	2,120.41	2,120.41
	512200 SICK LEAVE EXPENSE	1,941.23	1,941.23
	512300 HOLIDAY LEAVE EXPENSE	1,668.48	1,668.48
	515100 RETIREMENT PLANS EXPENSE	2,755.27	2,755.27
	515200 FICA EXPENSE	2,658.08	2,658.08
	515400 LIFE & ACCIDENT INS EXP	9.99	9.99
	515500 HEALTH INSURANCE EXPENSE	5,101.51	5,101.51
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	<u>47,456.17</u>	<u>47,456.17</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	123.76	123.76
	521499 INTERNAL EXPENSES	9,269.30	9,269.30
	521500 PUBLICATION & PRINT EXP	.14	.14
	524600 RENT EXPENSE-BUILDINGS	2,121.74	2,121.74
	524900 RENT EXP-DEPR SURCHARGE	437.55	437.55
	532200 PERSONAL COMPUTING EQUIPMENT	597.00	597.00
	559165 INDIREC COST ALLOC	28,776.19	28,776.19
	Major Account 520000 Total	<u>16,226.70</u>	<u>16,226.70</u>
	Fund 56560 Expenditures Total	<u>31,229.47</u>	<u>31,229.47</u>
	Subprogram Expenditures	<u><u>31,229.47</u></u>	<u><u>31,229.47</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,454.82	4,454.82
	512100 VACATION LEAVE EXPENSE	408.16	408.16
	512200 SICK LEAVE EXPENSE	87.74	87.74
	512300 HOLIDAY LEAVE EXPENSE	262.57	262.57
	515100 RETIREMENT PLANS EXPENSE	390.40	390.40
	515200 FICA EXPENSE	375.58	375.58
	515400 LIFE & ACCIDENT INS EXP	.60	.60
	515500 HEALTH INSURANCE EXPENSE	748.41	748.41
	Major Account 510000 Total	<u>6,728.28</u>	<u>6,728.28</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	251.76	251.76
	547100 EDUCATIONAL SERVICES	8,994.00	8,994.00
	Major Account 520000 Total	<u>9,245.76</u>	<u>9,245.76</u>
	Fund 56560 Expenditures Total	<u>15,974.04</u>	<u>15,974.04</u>
	Subprogram Expenditures	<u>15,974.04</u>	<u>15,974.04</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,601.74	3,601.74
	512300 HOLIDAY LEAVE EXPENSE	242.20	242.20
	515100 RETIREMENT PLANS EXPENSE	287.83	287.83
	515200 FICA EXPENSE	282.70	282.70
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	515500 HEALTH INSURANCE EXPENSE	346.42	346.42
	Major Account 510000 Total	4,761.61	4,761.61
	520000 Operating Expenses		
	521400 CIO CHARGES	199.65	199.65
	521499 INTERNAL EXPENSES	2,206.40	2,206.40
	524600 RENT EXPENSE-BUILDINGS	151.55	151.55
	524900 RENT EXP-DEPR SURCHARGE	31.25	31.25
	559165 INDIREC COST ALLOC	4,782.72-	4,782.72-
	Major Account 520000 Total	2,193.87-	2,193.87-
	Fund 56560 Expenditures Total	2,567.74	2,567.74
	Subprogram Expenditures	2,567.74	2,567.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,122.00-	29,122.00-
	471199 INTERNAL SALES	1,803.50-	1,803.50-
	Major Account 470000 Total	30,925.50-	30,925.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.66-	19.66-
	Major Account 480000 Total	19.66-	19.66-
	Fund 56560 Revenue Total	30,945.16-	30,945.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,835.34	15,835.34
	512100 VACATION LEAVE EXPENSE	1,456.12	1,456.12
	512200 SICK LEAVE EXPENSE	107.43	107.43
	512300 HOLIDAY LEAVE EXPENSE	922.95	922.95
	515100 RETIREMENT PLANS EXPENSE	1,371.94	1,371.94
	515200 FICA EXPENSE	1,323.87	1,323.87
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,083.98	3,083.98
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	24,141.59	24,141.59
	520000 Operating Expenses		
	521400 CIO CHARGES	426.00	426.00
	521499 INTERNAL EXPENSES	291.25	291.25
	524600 RENT EXPENSE-BUILDINGS	1,667.08	1,667.08
	524900 RENT EXP-DEPR SURCHARGE	343.79	343.79
	559165 INDIRECT COST ALLOCATIONS	7,067.34	7,067.34
	559168 501 RISK MITIGATION ALLOC	148.45	148.45
	Major Account 520000 Total	9,943.91	9,943.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.09	44.09
	Major Account 570000 Total	44.09	44.09
	Fund 56560 Expenditures Total	34,129.59	34,129.59
	Subprogram Revenues	30,945.16-	30,945.16-
	Subprogram Expenditures	34,129.59	34,129.59

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	465,688.91-	465,688.91-
	471199 INTERNAL SALES	958,872.40-	958,872.40-
	Major Account 470000 Total	1,424,561.31-	1,424,561.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.19-	793.19-
	Major Account 480000 Total	793.19-	793.19-
	Fund 56560 Revenue Total	1,425,354.50-	1,425,354.50-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	32,978.43	32,978.43
	524600 RENT EXPENSE-BUILDINGS	3,409.93	3,409.93
	524900 RENT EXP-DEPR SURCHARGE	703.20	703.20
	527920 MIDRANGE EQUIP REPAIR & MAINT	168,985.49	168,985.49
	531100 OFFICE SUPPLIES EXPENSE	92.05	92.05
	543200 IT CONSULTING-HW/SW SUPP	32,437.00	32,437.00
	543300 IT CONSULTING-OTHER	72,960.87	72,960.87
	555340 COTS MAINTENANCE	29,608.04	29,608.04
	559165 INDIRECT COST ALLOCATIONS	655,255.61	655,255.61
	559168 501 RISK MITIGATION ALLOC	5,988.70	5,988.70
	Major Account 520000 Total	1,002,419.32	1,002,419.32
	580000 Capital Outlay		
	587400 MASTER LEASE	177,462.35	177,462.35
	Major Account 580000 Total	177,462.35	177,462.35
	Fund 56560 Expenditures Total	1,179,881.67	1,179,881.67
	Subprogram Revenues	1,425,354.50-	1,425,354.50-
	Subprogram Expenditures	1,179,881.67	1,179,881.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,306.49-	54,306.49-
	471199 INTERNAL SALES	8,535.03-	8,535.03-
	Major Account 470000 Total	62,841.52-	62,841.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.61-	39.61-
	Major Account 480000 Total	39.61-	39.61-
	Fund 56560 Revenue Total	62,881.13-	62,881.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,431.35	9,431.35
	511400 ON CALL PAY	975.88	975.88
	512100 VACATION LEAVE EXPENSE	1,095.53	1,095.53
	512200 SICK LEAVE EXPENSE	176.18	176.18
	512300 HOLIDAY LEAVE EXPENSE	567.75	567.75
	515100 RETIREMENT PLANS EXPENSE	917.04	917.04
	515200 FICA EXPENSE	898.33	898.33
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,335.30	1,335.30
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	15,449.68	15,449.68
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	21,539.84	21,539.84
	521500 PUBLICATION & PRINT EXP	603.82	603.82
	524600 RENT EXPENSE-BUILDINGS	1,212.42	1,212.42
	524900 RENT EXP-DEPR SURCHARGE	250.03	250.03
	559165 INDIRECT COST ALLOCATIONS	18,977.45	18,977.45
	559168 501 RISK MITIGATION ALLOC	299.05	299.05
	Major Account 520000 Total	42,882.61	42,882.61
	Fund 56560 Expenditures Total	58,332.29	58,332.29
	Subprogram Revenues	62,881.13-	62,881.13-
	Subprogram Expenditures	58,332.29	58,332.29

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	1,196,070.48	1,196,070.48
	Major Account 470000 Total	1,196,070.48	1,196,070.48
	Fund 56560 Revenue Total	1,196,070.48	1,196,070.48
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,196,070.48-	1,196,070.48-
	Major Account 520000 Total	1,196,070.48-	1,196,070.48-
	Fund 56560 Expenditures Total	1,196,070.48-	1,196,070.48-
	Subprogram Revenues	1,196,070.48	1,196,070.48
	Subprogram Expenditures	1,196,070.48-	1,196,070.48-

Program Summary by Subprogram

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As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	75.78	75.78
	524900 RENT EXP-DEPR SURCHARGE	15.63	15.63
	Major Account 520000 Total	<u>91.41</u>	<u>91.41</u>
	Fund 56560 Expenditures Total	<u>91.41</u>	<u>91.41</u>
	Subprogram Expenditures	<u>91.41</u>	<u>91.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,018.42-	3,018.42-
	Major Account 470000 Total	3,018.42-	3,018.42-
	Fund 56560 Revenue Total	3,018.42-	3,018.42-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	12.36	12.36
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	198.73	198.73
	559165 INDIRECT COST ALLOCATIONS	35.70	35.70
	559168 501 RISK MITIGATION ALLOC	13.13	13.13
	Major Account 520000 Total	247.56	247.56
	Fund 56560 Expenditures Total	259.92	259.92
	Subprogram Revenues	3,018.42-	3,018.42-
	Subprogram Expenditures	259.92	259.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.06-	4.06-
	Major Account 490000 Total	4.06-	4.06-
	Fund 56560 Revenue Total	4.06-	4.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,124.06	43,124.06
	511300 OVERTIME PAYMENTS	649.03	649.03
	512100 VACATION LEAVE EXPENSE	2,157.34	2,157.34
	512200 SICK LEAVE EXPENSE	359.32	359.32
	512300 HOLIDAY LEAVE EXPENSE	2,512.01	2,512.01
	515100 RETIREMENT PLANS EXPENSE	3,654.17	3,654.17
	515200 FICA EXPENSE	3,478.40	3,478.40
	515400 LIFE & ACCIDENT INS EXP	9.99	9.99
	515500 HEALTH INSURANCE EXPENSE	9,133.11	9,133.11
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	516400 UNEMPLOYM COMP INS EXP	1,900.00	1,900.00
	Major Account 510000 Total	67,101.03	67,101.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,407.61	1,407.61
	521400 CIO CHARGES	106.23	106.23
	521499 INTERNAL EXPENSES	98,387.40	98,387.40
	522100 DUES & SUBSCRIPTION EXP	274.88-	274.88-
	524600 RENT EXPENSE-BUILDINGS	13,556.37	13,556.37
	524900 RENT EXP-DEPR SURCHARGE	2,795.63	2,795.63
	531100 OFFICE SUPPLIES EXPENSE	871.81	871.81
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	554100 DATA SERVICES	2,527.92	2,527.92
	559165 INDIRECT COST ALLOCATIONS	100,408.93-	100,408.93-
	559168 501 RISK MITIGATION ALLOC	38,443.06-	38,443.06-
	Major Account 520000 Total	17,974.90-	17,974.90-
	580000 Capital Outlay		
	587400 MASTER LEASE	4,571.91	4,571.91
	Major Account 580000 Total	4,571.91	4,571.91
	Fund 56560 Expenditures Total	53,698.04	53,698.04
	Subprogram Revenues	4.06-	4.06-
	Subprogram Expenditures	53,698.04	53,698.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245,204.00-	245,204.00-
	471199 INTERNAL SALES	2,088.60-	2,088.60-
	Major Account 470000 Total	<u>247,292.60-</u>	<u>247,292.60-</u>
	Fund 56560 Revenue Total	247,292.60-	247,292.60-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	<u>123.60</u>	<u>123.60</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,873.86	4,873.86
	521499 INTERNAL EXPENSES	69,533.14	69,533.14
	524600 RENT EXPENSE-BUILDINGS	378.88	378.88
	524900 RENT EXP-DEPR SURCHARGE	78.13	78.13
	559165 INDIRECT COST ALLOCATIONS	7,373.04	7,373.04
	559168 501 RISK MITIGATION ALLOC	2,176.71	2,176.71
	Major Account 520000 Total	<u>84,413.76</u>	<u>84,413.76</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	3,338.99	3,338.99
	Major Account 580000 Total	<u>3,338.99</u>	<u>3,338.99</u>
	Fund 56560 Expenditures Total	<u>87,876.35</u>	<u>87,876.35</u>
	Subprogram Revenues	<u>247,292.60-</u>	<u>247,292.60-</u>
	Subprogram Expenditures	<u>87,876.35</u>	<u>87,876.35</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,672,049.89-	1,672,049.89-
	471199 INTERNAL SALES	140,977.73-	140,977.73-
	Major Account 470000 Total	1,813,027.62-	1,813,027.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.55-	1,258.55-
	Major Account 480000 Total	1,258.55-	1,258.55-
	Fund 56560 Revenue Total	1,814,286.17-	1,814,286.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,581.52	437,581.52
	511400 ON CALL PAY	3,525.86	3,525.86
	512100 VACATION LEAVE EXPENSE	68,465.95	68,465.95
	512200 SICK LEAVE EXPENSE	26,910.24	26,910.24
	512300 HOLIDAY LEAVE EXPENSE	28,352.17	28,352.17
	512600 CIVIL LEAVE EXPENSE	165.84	165.84
	515100 RETIREMENT PLANS EXPENSE	42,307.51	42,307.51
	515200 FICA EXPENSE	40,128.55	40,128.55
	515400 LIFE & ACCIDENT INS EXP	95.44	95.44
	515500 HEALTH INSURANCE EXPENSE	92,649.16	92,649.16
	516300 EMPLOYEE ASSISTANCE PRO	976.44	976.44
	Major Account 510000 Total	741,158.68	741,158.68
	520000 Operating Expenses		
	521400 CIO CHARGES	10,813.32	10,813.32
	521499 INTERNAL EXPENSES	48,024.10	48,024.10
	521500 PUBLICATION & PRINT EXP	34.90	34.90
	524600 RENT EXPENSE-BUILDINGS	11,366.44	11,366.44
	524900 RENT EXP-DEPR SURCHARGE	2,344.01	2,344.01
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	527100 REP & MAINT-OFFICE EQUIP	73.00	73.00
	531100 OFFICE SUPPLIES EXPENSE	416.25	416.25
	532100 NON-CAPITALIZED EQUIP PU	1,978.00	1,978.00
	532200 PERSONAL COMPUTING EQUIPMENT	269.00	269.00
	542190 SOS TEMP SERV - IT STAFF	22,702.60	22,702.60
	543100 IT CONSULTING-APPLICATIONS	14,800.00	14,800.00
	543300 IT CONSULTING-OTHER	787,447.06	787,447.06
	554900 OTHER CONTRACTUAL SERVICES	1,871.50	1,871.50
	555340 COTS MAINTENANCE	2,937.10	2,937.10
	559165 INDIRECT COST ALLOCATIONS	41,221.57	41,221.57
	559168 501 RISK MITIGATION ALLOC	9,502.23	9,502.23

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>955,823.08</u>	<u>955,823.08</u>
	Fund 56560 Expenditures Total	<u>1,696,981.76</u>	<u>1,696,981.76</u>
	Subprogram Revenues	<u><u>1,814,286.17</u></u>	<u><u>1,814,286.17</u></u>
	Subprogram Expenditures	<u><u>1,696,981.76</u></u>	<u><u>1,696,981.76</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	12.36	12.36
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	9,350.04	9,350.04
	524600 RENT EXPENSE-BUILDINGS	151.55	151.55
	524900 RENT EXP-DEPR SURCHARGE	31.25	31.25
	Major Account 520000 Total	9,532.84	9,532.84
	Fund 56560 Expenditures Total	9,545.20	9,545.20
	Subprogram Expenditures	<u>9,545.20</u>	<u>9,545.20</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,776.96-	1,776.96-
	Major Account 470000 Total	1,776.96-	1,776.96-
	Fund 56560 Revenue Total	1,776.96-	1,776.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,526.14	6,526.14
	512100 VACATION LEAVE EXPENSE	2,187.64	2,187.64
	512200 SICK LEAVE EXPENSE	561.70	561.70
	512300 HOLIDAY LEAVE EXPENSE	492.03	492.03
	515100 RETIREMENT PLANS EXPENSE	731.39	731.39
	515200 FICA EXPENSE	720.50	720.50
	515400 LIFE & ACCIDENT INS EXP	1.38	1.38
	515500 HEALTH INSURANCE EXPENSE	473.40	473.40
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	11,706.54	11,706.54
	520000 Operating Expenses		
	521400 CIO CHARGES	114.80	114.80
	521499 INTERNAL EXPENSES	2,210.66	2,210.66
	524600 RENT EXPENSE-BUILDINGS	303.11	303.11
	524900 RENT EXP-DEPR SURCHARGE	62.51	62.51
	543300 IT CONSULTING-OTHER	490.28	490.28
	559100 OTHER OPERATING EXP	87.42	87.42
	559165 INDIREC COST ALLOC	382.48	382.48
	559168 501 RISK MITIGATION ALLOC	140.74	140.74
	Major Account 520000 Total	3,792.00	3,792.00
	Fund 56560 Expenditures Total	15,498.54	15,498.54
	Subprogram Revenues	1,776.96-	1,776.96-
	Subprogram Expenditures	15,498.54	15,498.54

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,047.00-	23,047.00-
	471199 INTERNAL SALES	2,033.00-	2,033.00-
	Major Account 470000 Total	25,080.00-	25,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.50-	15.50-
	Major Account 480000 Total	15.50-	15.50-
	Fund 56560 Revenue Total	25,095.50-	25,095.50-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	11,003.08	11,003.08
	559165 INDIRECT COST ALLOCATIONS	1,708.73	1,708.73
	559168 501 RISK MITIGATION ALLOC	117.03	117.03
	Major Account 520000 Total	12,828.84	12,828.84
	Fund 56560 Expenditures Total	12,828.84	12,828.84
	Subprogram Revenues	25,095.50-	25,095.50-
	Subprogram Expenditures	12,828.84	12,828.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,927.46-	7,927.46-
	Major Account 470000 Total	7,927.46-	7,927.46-
	Fund 56560 Revenue Total	7,927.46-	7,927.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,391.80	5,391.80
	521499 INTERNAL EXPENSES	673.60	673.60
	559165 INDIRECT COST ALLOCATIONS	153.34	153.34
	559168 501 RISK MITIGATION ALLOC	35.68	35.68
	Major Account 520000 Total	6,254.42	6,254.42
	Fund 56560 Expenditures Total	6,254.42	6,254.42
	Subprogram Revenues	7,927.46-	7,927.46-
	Subprogram Expenditures	6,254.42	6,254.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,173.19-	60,173.19-
	471199 INTERNAL SALES	6,801.90-	6,801.90-
	Major Account 470000 Total	66,975.09-	66,975.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.38-	34.38-
	Major Account 480000 Total	34.38-	34.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.62-	1.62-
	Major Account 490000 Total	1.62-	1.62-
	Fund 56560 Revenue Total	67,011.09-	67,011.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,678.17	5,678.17
	512100 VACATION LEAVE EXPENSE	537.34	537.34
	512200 SICK LEAVE EXPENSE	49.88	49.88
	512300 HOLIDAY LEAVE EXPENSE	349.40	349.40
	515100 RETIREMENT PLANS EXPENSE	495.32	495.32
	515200 FICA EXPENSE	486.24	486.24
	515400 LIFE & ACCIDENT INS EXP	1.20	1.20
	515500 HEALTH INSURANCE EXPENSE	577.38	577.38
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	8,187.29	8,187.29
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	27,126.48	27,126.48
	524600 RENT EXPENSE-BUILDINGS	303.11	303.11
	524900 RENT EXP-DEPR SURCHARGE	62.51	62.51
	555340 COTS MAINTENANCE	12,098.50	12,098.50
	559165 INDIRECT COST ALLOCATIONS	4,748.53	4,748.53
	559168 501 RISK MITIGATION ALLOC	259.55	259.55
	Major Account 520000 Total	44,598.68	44,598.68
	Fund 56560 Expenditures Total	52,785.97	52,785.97
	Subprogram Revenues	67,011.09-	67,011.09-
	Subprogram Expenditures	52,785.97	52,785.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,756.87-	133,756.87-
	471199 INTERNAL SALES	2,157.93-	2,157.93-
	Major Account 470000 Total	<u>135,914.80-</u>	<u>135,914.80-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.19-	63.19-
	Major Account 480000 Total	<u>63.19-</u>	<u>63.19-</u>
	Fund 56560 Revenue Total	<u>135,977.99-</u>	<u>135,977.99-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	500.00	500.00
	521499 INTERNAL EXPENSES	60,193.56	60,193.56
	543100 IT CONSULTING-APPLICATIONS	84,031.50	84,031.50
	555340 COTS MAINTENANCE	365,951.53	365,951.53
	559165 INDIRECT COST ALLOCATIONS	2,403.93	2,403.93
	559168 501 RISK MITIGATION ALLOC	477.06	477.06
	Major Account 520000 Total	<u>513,557.58</u>	<u>513,557.58</u>
	Fund 56560 Expenditures Total	<u>513,557.58</u>	<u>513,557.58</u>
	Subprogram Revenues	<u>135,977.99-</u>	<u>135,977.99-</u>
	Subprogram Expenditures	<u>513,557.58</u>	<u>513,557.58</u>

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As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	125.72-	125.72-
	Major Account 490000 Total	125.72-	125.72-
	Fund 56560 Revenue Total	125.72-	125.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,637.37	7,637.37
	512100 VACATION LEAVE EXPENSE	916.10	916.10
	512200 SICK LEAVE EXPENSE	279.78	279.78
	512300 HOLIDAY LEAVE EXPENSE	378.83	378.83
	515100 RETIREMENT PLANS EXPENSE	689.88	689.88
	515200 FICA EXPENSE	582.44	582.44
	515400 LIFE & ACCIDENT INS EXP	3.80	3.80
	515500 HEALTH INSURANCE EXPENSE	4,387.21	4,387.21
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	14,924.85	14,924.85
	520000 Operating Expenses		
	521400 CIO CHARGES	313.03	313.03
	521499 INTERNAL EXPENSES	269.25	269.25
	524600 RENT EXPENSE-BUILDINGS	6,668.31	6,668.31
	524900 RENT EXP-DEPR SURCHARGE	1,375.15	1,375.15
	554900 OTHER CONTRACTUAL SERVICES	145.00	145.00
	559165 INDIRECT COST ALLOCATIONS	8,770.19-	8,770.19-
	Major Account 520000 Total	.55	.55
	Fund 56560 Expenditures Total	14,925.40	14,925.40
	Subprogram Revenues	125.72-	125.72-
	Subprogram Expenditures	14,925.40	14,925.40

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,711.18-	6,711.18-
	Major Account 470000 Total	6,711.18-	6,711.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.02-	101.02-
	Major Account 480000 Total	101.02-	101.02-
	Fund 56560 Revenue Total	6,812.20-	6,812.20-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,403.27	2,403.27
	527920 MIDRANGE EQUIP REPAIR & MAINT	520.06	520.06
	555340 COTS MAINTENANCE	2,135.87	2,135.87
	559165 INDIRECT COST ALLOCATIONS	834.92	834.92
	559168 501 RISK MITIGATION ALLOC	32.12	32.12
	Major Account 520000 Total	5,926.24	5,926.24
	Fund 56560 Expenditures Total	5,926.24	5,926.24
	Subprogram Revenues	6,812.20-	6,812.20-
	Subprogram Expenditures	5,926.24	5,926.24

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	948.37-	948.37-
	Major Account 470000 Total	948.37-	948.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.25-	4.25-
	Major Account 480000 Total	4.25-	4.25-
	Fund 56560 Revenue Total	952.62-	952.62-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,769.91	2,769.91
	521500 PUBLICATION & PRINT EXP	2.07	2.07
	559165 INDIRECT COST ALLOCATIONS	67.06	67.06
	559168 501 RISK MITIGATION ALLOC	6.17	6.17
	Major Account 520000 Total	2,845.21	2,845.21
	Fund 56560 Expenditures Total	2,845.21	2,845.21
	Subprogram Revenues	952.62-	952.62-
	Subprogram Expenditures	2,845.21	2,845.21

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As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,582.72-	139,582.72-
	471199 INTERNAL SALES	72,782.04-	72,782.04-
	Major Account 470000 Total	<u>212,364.76-</u>	<u>212,364.76-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.03-	168.03-
	Major Account 480000 Total	<u>168.03-</u>	<u>168.03-</u>
	Fund 56560 Revenue Total	<u>212,532.79-</u>	<u>212,532.79-</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	21,196.95	21,196.95
	524600 RENT EXPENSE-BUILDINGS	1,591.30	1,591.30
	524900 RENT EXP-DEPR SURCHARGE	328.16	328.16
	527920 MIDRANGE EQUIP REPAIR & MAINT	29,270.54	29,270.54
	559165 INDIRECT COST ALLOCATIONS	134,899.71	134,899.71
	559168 501 RISK MITIGATION ALLOC	1,268.68	1,268.68
	Major Account 520000 Total	<u>188,555.34</u>	<u>188,555.34</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	34,278.13	34,278.13
	Major Account 580000 Total	<u>34,278.13</u>	<u>34,278.13</u>
	Fund 56560 Expenditures Total	<u>222,833.47</u>	<u>222,833.47</u>
	Subprogram Revenues	<u>212,532.79-</u>	<u>212,532.79-</u>
	Subprogram Expenditures	<u>222,833.47</u>	<u>222,833.47</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	148.32	148.32
	Major Account 510000 Total	148.32	148.32
	Fund 56560 Expenditures Total	148.32	148.32
	Subprogram Expenditures	148.32	148.32

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,851.75-	2,851.75-
	Major Account 470000 Total	2,851.75-	2,851.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.43-	2.43-
	Major Account 490000 Total	2.43-	2.43-
	Fund 56560 Revenue Total	2,854.18-	2,854.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,827.23	8,827.23
	512100 VACATION LEAVE EXPENSE	624.05	624.05
	512200 SICK LEAVE EXPENSE	127.06	127.06
	512300 HOLIDAY LEAVE EXPENSE	508.10	508.10
	515100 RETIREMENT PLANS EXPENSE	755.28	755.28
	515200 FICA EXPENSE	713.82	713.82
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	13,209.54	13,209.54
	520000 Operating Expenses		
	521400 CIO CHARGES	22,038.19	22,038.19
	521499 INTERNAL EXPENSES	1,886.80	1,886.80
	524600 RENT EXPENSE-BUILDINGS	151.55	151.55
	524900 RENT EXP-DEPR SURCHARGE	31.25	31.25
	531100 OFFICE SUPPLIES EXPENSE	76.91	76.91
	555340 COTS MAINTENANCE	19,702.84	19,702.84
	559165 INDIRECT COST ALLOCATIONS	24,582.97-	24,582.97-
	Major Account 520000 Total	19,304.57	19,304.57
	Fund 56560 Expenditures Total	32,514.11	32,514.11
	Subprogram Revenues	2,854.18-	2,854.18-
	Subprogram Expenditures	32,514.11	32,514.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	76,305.56	76,305.56
	524900 RENT EXP-DEPR SURCHARGE	15,851.23	15,851.23
	559165 INDIREC COST ALLOC	92,147.67-	92,147.67-
	Major Account 520000 Total	9.12	9.12
	Fund 56560 Expenditures Total	9.12	9.12
	Subprogram Expenditures	9.12	9.12
	Program Revenues	4,650,019.95-	4,650,019.95-
	Program Expenditures	4,561,659.05	4,561,659.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,128.00	16,128.00
	Major Account 470000 Total	16,128.00	16,128.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 56530 Revenue Total	16,128.01	16,128.01
	Subprogram Revenues	16,128.01	16,128.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,133.94	7,133.94
	512100 VACATION LEAVE EXPENSE	149.93	149.93
	512200 SICK LEAVE EXPENSE	399.81	399.81
	512300 HOLIDAY LEAVE EXPENSE	403.81	403.81
	515100 RETIREMENT PLANS EXPENSE	605.55	605.55
	515200 FICA EXPENSE	615.42	615.42
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	Major Account 510000 Total	9,309.26	9,309.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.50	270.50
	521400 CIO CHARGES	3,933.35	3,933.35
	521500 PUBLICATION & PRINT EXP	556.37	556.37
	522100 DUES & SUBSCRIPTION EXP	126.24	126.24
	524600 RENT EXPENSE-BUILDINGS	1,970.18	1,970.18
	524900 RENT EXP-DEPR SURCHARGE	406.30	406.30
	559100 OTHER OPERATING EXP	17.34	17.34
	559165 INDIREC COST ALLOC	9,628.85-	9,628.85-
	Major Account 520000 Total	2,348.57-	2,348.57-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	120.00	120.00
	Major Account 570000 Total	120.00	120.00
	Fund 56530 Expenditures Total	7,080.69	7,080.69
	Subprogram Expenditures	7,080.69	7,080.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	978,394.48-	978,394.48-
	471199 INTERNAL SALES	21,162.71-	21,162.71-
	Major Account 470000 Total	999,557.19-	999,557.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,446.97-	6,446.97-
	Major Account 480000 Total	6,446.97-	6,446.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	642.98-	642.98-
	Major Account 490000 Total	642.98-	642.98-
	Fund 56530 Revenue Total	1,006,647.14-	1,006,647.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,980.52	65,980.52
	512100 VACATION LEAVE EXPENSE	7,429.75	7,429.75
	512200 SICK LEAVE EXPENSE	1,955.27	1,955.27
	512300 HOLIDAY LEAVE EXPENSE	3,999.49	3,999.49
	515100 RETIREMENT PLANS EXPENSE	5,942.85	5,942.85
	515200 FICA EXPENSE	5,736.02	5,736.02
	515400 LIFE & ACCIDENT INS EXP	14.65	14.65
	515500 HEALTH INSURANCE EXPENSE	11,604.25	11,604.25
	516300 EMPLOYEE ASSISTANCE PRO	197.76	197.76
	Major Account 510000 Total	102,860.56	102,860.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.48	8.48
	521400 CIO CHARGES	3,151.12	3,151.12
	524600 RENT EXPENSE-BUILDINGS	4,508.13	4,508.13
	524900 RENT EXP-DEPR SURCHARGE	987.34	987.34
	531100 OFFICE SUPPLIES EXPENSE	6.77-	6.77-
	531200 IT SUPPLIES	1,999.19	1,999.19
	532200 PERSONAL COMPUTING EQUIPMENT	34.09	34.09
	532240 DATA STORAGE EQUIP	1,300.00	1,300.00
	547100 EDUCATIONAL SERVICES	1,518.00	1,518.00
	554100 DATA SERVICES	538,397.34	538,397.34
	554110 VOICE SERVICES	424.64-	424.64-
	554130 VIDEO SERVICES	1,656.78	1,656.78
	554160 DATA CENTER HOSTING SERVICES	1,300.00	1,300.00
	555310 COTS LICENSE FEES	1,826.35	1,826.35
	555340 COTS MAINTENANCE	1,066,299.20	1,066,299.20
	559165 INDIRECT COST ALLOCATION	20,928.90	20,928.90

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	559168 501 RISK MITIGATION ALLOC	4,372.19	4,372.19
	Major Account 520000 Total	1,647,855.70	1,647,855.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.42	572.42
	572100 COMMERCIAL TRANSPORTATIO	36.00	36.00
	573100 STATE-OWNED TRANSPORT	1,059.28	1,059.28
	574500 PERSONAL VEHICLE MILEAGE	220.12	220.12
	Major Account 570000 Total	1,887.82	1,887.82
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	3,259.34-	3,259.34-
	587400 MASTER LEASE	128,507.25	128,507.25
	Major Account 580000 Total	125,247.91	125,247.91
	Fund 56530 Expenditures Total	1,877,851.99	1,877,851.99
	Subprogram Revenues	1,006,647.14-	1,006,647.14-
	Subprogram Expenditures	1,877,851.99	1,877,851.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420,776.41-	420,776.41-
	471199 INTERNAL SALES	236,560.68-	236,560.68-
	Major Account 470000 Total	657,337.09-	657,337.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,481.06-	1,481.06-
	Major Account 480000 Total	1,481.06-	1,481.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	567.74-	567.74-
	Major Account 490000 Total	567.74-	567.74-
	Fund 56530 Revenue Total	659,385.89-	659,385.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,873.87	61,873.87
	511300 OVERTIME PAYMENTS	57.80	57.80
	512100 VACATION LEAVE EXPENSE	12,190.57	12,190.57
	512200 SICK LEAVE EXPENSE	2,005.20	2,005.20
	512300 HOLIDAY LEAVE EXPENSE	6,761.69	6,761.69
	515100 RETIREMENT PLANS EXPENSE	6,206.74	6,206.74
	515200 FICA EXPENSE	5,865.82	5,865.82
	515400 LIFE & ACCIDENT INS EXP	19.28	19.28
	515500 HEALTH INSURANCE EXPENSE	14,857.57	14,857.57
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	109,974.50	109,974.50
	520000 Operating Expenses		
	521400 CIO CHARGES	12,435.02	12,435.02
	524600 RENT EXPENSE-BUILDINGS	13,179.55	13,179.55
	524900 RENT EXP-DEPR SURCHARGE	2,747.03	2,747.03
	531200 IT SUPPLIES	221.75	221.75
	532200 PERSONAL COMPUTING EQUIPMENT	2,336.86	2,336.86
	532240 DATA STORAGE EQUIP	11,775.97	11,775.97
	539100 INDIRECT COST ALLOWANCE	424.51	424.51
	542190 SOS TEMP SERV - IT STAFF	3,731.85	3,731.85
	543300 IT CONSULTING-OTHER	8,994.65	8,994.65
	547100 EDUCATIONAL SERVICES	3,017.00	3,017.00
	554160 DATA CENTER HOSTING SERVICES	16,500.00	16,500.00
	555310 COTS LICENSE FEES	85,003.02	85,003.02
	555340 COTS MAINTENANCE	26,906.72	26,906.72
	559165 INDIRECT COST ALLOCATIONS	6,754.13	6,754.13
	559168 501 RISK MITIGATION ALLOC	1,787.51	1,787.51

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>195,815.57</u>	<u>195,815.57</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>39.77</u>	<u>39.77</u>
	Major Account 570000 Total	<u>39.77</u>	<u>39.77</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP	98,564.86	98,564.86
	583470 PERSONAL COMPUTING EQUIPMENT	.15-	.15-
	587400 MASTER LEASE	<u>134,240.06</u>	<u>134,240.06</u>
	Major Account 580000 Total	<u>232,804.77</u>	<u>232,804.77</u>
	Fund 56530 Expenditures Total	<u>538,634.61</u>	<u>538,634.61</u>
	Subprogram Revenues	<u><u>659,385.89-</u></u>	<u><u>659,385.89-</u></u>
	Subprogram Expenditures	<u><u>538,634.61</u></u>	<u><u>538,634.61</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,467.74-	89,467.74-
	Major Account 470000 Total	89,467.74-	89,467.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.00-	575.00-
	Major Account 480000 Total	575.00-	575.00-
	Fund 56530 Revenue Total	90,042.74-	90,042.74-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	561.28	561.28
	521499 INTERNAL EXPENSES	2,819.03	2,819.03
	521500 PUBLICATION & PRINT EXP	189.00	189.00
	554100 DATA SERVICES	25,267.49	25,267.49
	554101 DATA SERVICES- NN AGGREGATION	19,381.41	19,381.41
	559165 INDIRECT COST ALLOCATIONS	4,191.57	4,191.57
	559168 501 RISK MITIGATION ALLOC	1,243.53	1,243.53
	Major Account 520000 Total	53,653.31	53,653.31
	Fund 56530 Expenditures Total	53,653.31	53,653.31
	Subprogram Revenues	<u>90,042.74-</u>	<u>90,042.74-</u>
	Subprogram Expenditures	<u>53,653.31</u>	<u>53,653.31</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,360.56-	28,360.56-
	471110 ADMIN FEE	1,022.04-	1,022.04-
	471199 INTERNAL SALES	1,276.95-	1,276.95-
	Major Account 470000 Total	30,659.55-	30,659.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.09-	209.09-
	Major Account 480000 Total	209.09-	209.09-
	Fund 56530 Revenue Total	30,868.64-	30,868.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,826.93	7,826.93
	511200 TEMPORARY SALARIES-WAGE	1,020.61	1,020.61
	512100 VACATION LEAVE EXPENSE	225.98	225.98
	512200 SICK LEAVE EXPENSE	697.58	697.58
	512300 HOLIDAY LEAVE EXPENSE	518.42	518.42
	515100 RETIREMENT PLANS EXPENSE	770.49	770.49
	515200 FICA EXPENSE	736.93	736.93
	515400 LIFE & ACCIDENT INS EXP	2.50	2.50
	515500 HEALTH INSURANCE EXPENSE	1,560.28	1,560.28
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	13,409.16	13,409.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.73	34.73
	521400 CIO CHARGES	666.24	666.24
	524600 RENT EXPENSE-BUILDINGS	567.77	567.77
	524900 RENT EXP-DEPR SURCHARGE	174.75	174.75
	531100 OFFICE SUPPLIES EXPENSE	92.95	92.95
	531200 IT SUPPLIES	1,470.31	1,470.31
	534800 CONST & MAINT SUP EXP	29.85	29.85
	559165 INDIRECT COST ALLOCATIONS	433.89	433.89
	559168 501 RISK MITIGATION ALLOC	79.76	79.76
	Major Account 520000 Total	3,550.25	3,550.25
	Fund 56530 Expenditures Total	16,959.41	16,959.41
	Subprogram Revenues	<u>30,868.64-</u>	<u>30,868.64-</u>
	Subprogram Expenditures	<u>16,959.41</u>	<u>16,959.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	7,621.40	7,621.40
	559165 INDIRECT COST ALLOCATIONS	3,181.32	3,181.32
	559168 501 RISK MITIGATION ALLOC	1,170.61	1,170.61
	Major Account 520000 Total	<u>11,973.33</u>	<u>11,973.33</u>
	Fund 56530 Expenditures Total	<u>11,973.33</u>	<u>11,973.33</u>
	Subprogram Expenditures	<u><u>11,973.33</u></u>	<u><u>11,973.33</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,041,900.74-	1,041,900.74-
	Major Account 470000 Total	1,041,900.74-	1,041,900.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,712.12-	8,712.12-
	Major Account 480000 Total	8,712.12-	8,712.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	450.54-	450.54-
	Major Account 490000 Total	450.54-	450.54-
	Fund 56530 Revenue Total	1,051,063.40-	1,051,063.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,406.28	31,406.28
	512100 VACATION LEAVE EXPENSE	4,283.93	4,283.93
	512200 SICK LEAVE EXPENSE	799.03	799.03
	512300 HOLIDAY LEAVE EXPENSE	1,935.37	1,935.37
	515100 RETIREMENT PLANS EXPENSE	2,877.22	2,877.22
	515200 FICA EXPENSE	2,661.66	2,661.66
	515400 LIFE & ACCIDENT INS EXP	7.39	7.39
	515500 HEALTH INSURANCE EXPENSE	8,355.63	8,355.63
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	52,425.39	52,425.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	781.26	781.26
	521400 CIO CHARGES	30,026.30	30,026.30
	524600 RENT EXPENSE-BUILDINGS	2,424.84	2,424.84
	524900 RENT EXP-DEPR SURCHARGE	500.06	500.06
	525400 RENT EXP-COMM EQUIP	112.70	112.70
	527960 VOICE EQUIP REPAIR & MAINT	2,948.50	2,948.50
	531200 IT SUPPLIES	1,666.68	1,666.68
	532260 VOICE EQUIP	11,192.92	11,192.92
	543300 IT CONSULTING-OTHER	560.00	560.00
	547100 EDUCATIONAL SERVICES	19.00	19.00
	554100 DATA SERVICES	1.73	1.73
	554110 VOICE SERVICES	836,203.55	836,203.55
	554120 WIRELESS PHONE SERVICES	1,003,109.63	1,003,109.63
	559165 INDIRECT COST ALLOCATIONS	22,792.49	22,792.49
	559168 501 RISK MITIGATION ALLOC	5,148.43	5,148.43
	Major Account 520000 Total	1,917,488.09	1,917,488.09
	580000 Capital Outlay		

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	587400 MASTER LEASE	65,402.58	65,402.58
	Major Account 580000 Total	65,402.58	65,402.58
	Fund 56530 Expenditures Total	2,035,316.06	2,035,316.06
	Subprogram Revenues	1,051,063.40	1,051,063.40
	Subprogram Expenditures	2,035,316.06	2,035,316.06

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,095.94-	111,095.94-
	Major Account 470000 Total	111,095.94-	111,095.94-
	Fund 56530 Revenue Total	111,095.94-	111,095.94-
	Subprogram Revenues	111,095.94-	111,095.94-

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As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	34,961.57	34,961.57
	532100 NON-CAPITALIZED EQUIP PU	35,607.00	35,607.00
	543300 IT CONSULTING-OTHER	10,488.84	10,488.84
	559165 INDIRECT COST ALLOCATIONS	357.67	357.67
	Major Account 520000 Total	81,415.08	81,415.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.63	149.63
	Major Account 570000 Total	149.63	149.63
	580000 Capital Outlay		
	587400 MASTER LEASE	2,558.33	2,558.33
	Major Account 580000 Total	2,558.33	2,558.33
	Fund 56530 Expenditures Total	84,123.04	84,123.04
	Subprogram Expenditures	84,123.04	84,123.04
	Program Revenues	2,932,975.74	2,932,975.74
	Program Expenditures	<u>4,625,592.44</u>	<u>4,625,592.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,583.12-	1,583.12-
	472100 SALE OF SUP & MAT	3,300.48-	3,300.48-
	Major Account 470000 Total	4,883.60-	4,883.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,912.15-	4,912.15-
	483300 EQUIPMENT LEASE OR RENTA	426,291.25-	426,291.25-
	Major Account 480000 Total	431,203.40-	431,203.40-
	Fund 56572 Revenue Total	436,087.00-	436,087.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,433.71	23,433.71
	512100 VACATION LEAVE EXPENSE	2,995.32	2,995.32
	512200 SICK LEAVE EXPENSE	534.93	534.93
	512300 HOLIDAY LEAVE EXPENSE	1,340.66	1,340.66
	515100 RETIREMENT PLANS EXPENSE	2,119.47	2,119.47
	515200 FICA EXPENSE	1,967.05	1,967.05
	515400 LIFE & ACCIDENT INS EXP	8.81	8.81
	515500 HEALTH INSURANCE EXPENSE	5,823.60	5,823.60
	516300 EMPLOYEE ASSISTANCE PRO	148.32	148.32
	Major Account 510000 Total	38,371.87	38,371.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.93	53.93
	522201 TRAINING REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	14,132.35	14,132.35
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	3,426.14
	527200 REP & MAINT-MOTOR VEHICL	4,966.33	4,966.33
	531100 OFFICE SUPPLIES EXPENSE	28.02	28.02
	535100 MEDICAL SUPPLIES	18.10	18.10
	538100 VEHICLE & EQUIP SUP EXP	7,960.33	7,960.33
	538105 UNLEADED FUEL	4,983.12	4,983.12
	538110 TIRE AND TITLE FEE	19.00	19.00
	538115 GASOHOL	15,279.90	15,279.90
	538118 CNG-FUEL	57.52	57.52
	549100 LAUNDRY SERVICES	520.78	520.78
	559100 OTHER OPERATING EXP	30.66	30.66
	Major Account 520000 Total	51,495.18	51,495.18
	Fund 56572 Expenditures Total	89,867.05	89,867.05
	Subprogram Revenues	436,087.00-	436,087.00-
	Subprogram Expenditures	89,867.05	89,867.05

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,927.34-	3,927.34-
	483300 EQUIPMENT LEASE OR RENTA	175,798.93-	175,798.93-
	Major Account 480000 Total	179,726.27-	179,726.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,851.25-	18,851.25-
	Major Account 490000 Total	18,851.25-	18,851.25-
	Fund 56571 Revenue Total	198,577.52-	198,577.52-
	Subprogram Revenues	198,577.52-	198,577.52-
	Program Revenues	634,664.52-	634,664.52-
	Program Expenditures	89,867.05	89,867.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	.31-
	Major Account 480000 Total	.31-	.31-
	Fund 46520 Revenue Total	.31-	.31-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,491.74-	47,491.74-
	471110 ADMIN FEE	206.11-	206.11-
	Major Account 470000 Total	47,697.85-	47,697.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.02-	1,673.02-
	483400 OTHER RENTAL REVENUE	583.72-	583.72-
	Major Account 480000 Total	2,256.74-	2,256.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	144.17-	144.17-
	Major Account 490000 Total	144.17-	144.17-
	Fund 56590 Revenue Total	50,098.76-	50,098.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,830.50	24,830.50
	512100 VACATION LEAVE EXPENSE	2,047.04	2,047.04
	512200 SICK LEAVE EXPENSE	395.07	395.07
	512300 HOLIDAY LEAVE EXPENSE	1,446.69	1,446.69
	515100 RETIREMENT PLANS EXPENSE	2,150.49	2,150.49
	515200 FICA EXPENSE	2,027.42	2,027.42
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,889.18	5,889.18
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	38,866.31	38,866.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.29	38.29
	521300 FREIGHT EXPENSE	46.24	46.24
	521400 CIO CHARGES	70,239.70	70,239.70
	523201 NATURAL GAS	28.56	28.56
	523202 ELECTRICITY	5,753.57	5,753.57
	523207 PROPANE	408.01	408.01
	524100 RENT EXPENSE-LAND	382.50	382.50
	524600 RENT EXPENSE-BUILDINGS	2,356.31	2,356.31
	524603 TOWER SITE LEASE AGREEMENT	3,446.52	3,446.52
	524900 RENT EXP-DEPR SURCHARGE	250.03	250.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	187.00	187.00
	527990 RADIO EQUIP REPAIR & MAINT	200.00	200.00
	527994 TOWER GENERATOR R&M	776.72	776.72
	531100 OFFICE SUPPLIES EXPENSE	66.39	66.39
	531200 IT SUPPLIES	3,427.88	3,427.88
	532100 NON-CAPITALIZED EQUIP PU	767.70	767.70
	532290 RADIO EQUIP	33,342.30	33,342.30
	538105 UNLEADED FUEL	62.55	62.55
	543300 IT CONSULTING-OTHER	4,503.20	4,503.20
	554120 WIRELESS PHONE SERVICES	1,032.16	1,032.16
	554140 RADIO SERVICES	25.00	25.00
	559165 INDIRECT COST ALLOCATIONS	4,295.91	4,295.91
	559168 501 RISK MITIGATION ALLOC	881.62	881.62
	Major Account 520000 Total	<u>132,518.16</u>	<u>132,518.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.43	222.43
	574500 PERSONAL VEHICLE MILEAGE	50.83	50.83
	Major Account 570000 Total	<u>273.26</u>	<u>273.26</u>
	580000 Capital Outlay		
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	4,524.00	4,524.00
	587400 MASTER LEASE	13,559.63	13,559.63
	Major Account 580000 Total	<u>18,083.63</u>	<u>18,083.63</u>
	Fund 56590 Expenditures Total	<u>189,741.36</u>	<u>189,741.36</u>
	Subprogram Revenues	<u>50,099.07-</u>	<u>50,099.07-</u>
	Subprogram Expenditures	<u>189,741.36</u>	<u>189,741.36</u>

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As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,667.08-	64,667.08-
	Major Account 470000 Total	64,667.08-	64,667.08-
	Fund 56590 Revenue Total	64,667.08-	64,667.08-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	175,763.02	175,763.02
	Major Account 580000 Total	175,763.02	175,763.02
	Fund 56590 Expenditures Total	175,763.02	175,763.02
	Subprogram Revenues	64,667.08-	64,667.08-
	Subprogram Expenditures	175,763.02	175,763.02
	Program Revenues	114,766.15-	114,766.15-
	Program Expenditures	365,504.38	365,504.38

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,029.58	38,029.58
	512100 VACATION LEAVE EXPENSE	13,470.60	13,470.60
	512200 SICK LEAVE EXPENSE	598.35	598.35
	512300 HOLIDAY LEAVE EXPENSE	2,763.63	2,763.63
	515100 RETIREMENT PLANS EXPENSE	4,108.07	4,108.07
	515200 FICA EXPENSE	3,982.98	3,982.98
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	6,628.20	6,628.20
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	<u>69,713.65</u>	<u>69,713.65</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.27	12.27
	521400 CIO CHARGES	873.24	873.24
	521432 OCIO -LIC FEE ECM/EXCHANGE	476.90	476.90
	521451 OCIO-IT CONSULT-BDGT SYS	19.31	19.31
	522100 DUES & SUBSCRIPTION EXP	14,420.00	14,420.00
	522201 TRAINING REGISTRATION	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	4.62	4.62
	Major Account 520000 Total	<u>15,971.34</u>	<u>15,971.34</u>
	Fund 10000 Expenditures Total	<u>85,684.99</u>	<u>85,684.99</u>
	Subprogram Expenditures	<u>85,684.99</u>	<u>85,684.99</u>
	Program Expenditures	<u>85,684.99</u>	<u>85,684.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	783.28-	783.28-
	Major Account 480000 Total	783.28-	783.28-
	Fund 58910 Revenue Total	783.28-	783.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,912.51	4,912.51
	512100 VACATION LEAVE EXPENSE	216.76	216.76
	512200 SICK LEAVE EXPENSE	42.75	42.75
	512300 HOLIDAY LEAVE EXPENSE	181.56	181.56
	512500 FUNERAL LEAVE EXPENSE	43.34	43.34
	515100 RETIREMENT PLANS EXPENSE	269.83	269.83
	515200 FICA EXPENSE	265.26	265.26
	515400 LIFE & ACCIDENT INS EXP	.68	.68
	515500 HEALTH INSURANCE EXPENSE	320.25	320.25
	516300 EMPLOYEE ASSISTANCE PRO	11.12	11.12
	Major Account 510000 Total	6,264.06	6,264.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.27	130.27
	521400 CIO CHARGES	303.98	303.98
	521410 OCIO-HARDWARE NON CAP	204.21	204.21
	524600 RENT EXPENSE-BUILDINGS	266.50	266.50
	524900 RENT EXP-DEPR SURCHARGE	58.36	58.36
	542100 SOS TEMP SERV - PERSONNEL	1,290.44	1,290.44
	555340 COTS MAINTENANCE	4,500.00	4,500.00
	556300 SURETY & NOTARY BONDS	15.00	15.00
	Major Account 520000 Total	6,768.76	6,768.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.59	130.59
	Major Account 570000 Total	130.59	130.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	702.18	702.18
	Major Account 580000 Total	702.18	702.18
	Fund 58910 Expenditures Total	13,865.59	13,865.59
58920 WORKERS COMP CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,664.48-	1,664.48-
	Major Account 480000 Total	1,664.48-	1,664.48-
	Fund 58920 Revenue Total	1,664.48-	1,664.48-
Expenditures	510000 Personal Services		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,446.96	5,446.96
	512100 VACATION LEAVE EXPENSE	505.75	505.75
	512200 SICK LEAVE EXPENSE	99.75	99.75
	512300 HOLIDAY LEAVE EXPENSE	423.63	423.63
	512500 FUNERAL LEAVE EXPENSE	101.12	101.12
	515100 RETIREMENT PLANS EXPENSE	178.85	178.85
	515200 FICA EXPENSE	162.42	162.42
	515400 LIFE & ACCIDENT INS EXP	.76	.76
	515500 HEALTH INSURANCE EXPENSE	801.66	801.66
	516300 EMPLOYEE ASSISTANCE PRO	25.96	25.96
	Major Account 510000 Total	<u>7,746.86</u>	<u>7,746.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	662.72	662.72
	521410 OCIO-HARDWARE NON CAP	433.94	433.94
	521500 PUBLICATION & PRINT EXP	1.90	1.90
	524600 RENT EXPENSE-BUILDINGS	621.83	621.83
	524900 RENT EXP-DEPR SURCHARGE	136.19	136.19
	531100 OFFICE SUPPLIES EXPENSE	30.66	30.66
	542100 SOS TEMP SERV - PERSONNEL	2,742.19	2,742.19
	548700 REFUSE/RECYCLING	3.83	3.83
	555340 COTS MAINTENANCE	10,500.00	10,500.00
	556300 SURETY & NOTARY BONDS	35.00	35.00
	Major Account 520000 Total	<u>15,164.46</u>	<u>15,164.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.48	277.48
	Major Account 570000 Total	<u>277.48</u>	<u>277.48</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,492.11	1,492.11
	Major Account 580000 Total	<u>1,492.11</u>	<u>1,492.11</u>
	Fund 58920 Expenditures Total	<u>24,680.91</u>	<u>24,680.91</u>
	Subprogram Revenues	<u><u>2,447.76</u></u>	<u><u>2,447.76</u></u>
	Subprogram Expenditures	<u><u>38,546.50</u></u>	<u><u>38,546.50</u></u>
	Program Revenues	<u><u>2,447.76</u></u>	<u><u>2,447.76</u></u>
	Program Expenditures	<u><u>38,546.50</u></u>	<u><u>38,546.50</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.04-	2.04-
	Major Account 480000 Total	2.04-	2.04-
	Fund 28920 Revenue Total	2.04-	2.04-
	Subprogram Revenues	2.04-	2.04-
	Program Revenues	2.04-	2.04-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,484.06-	24,484.06-
	485100 FINES FORFEITS & PENALTI	9.64-	9.64-
	Major Account 480000 Total	<u>24,493.70-</u>	<u>24,493.70-</u>
	Fund 56500 Revenue Total	24,493.70-	24,493.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,327.34	29,327.34
	512100 VACATION LEAVE EXPENSE	2,763.53	2,763.53
	512200 SICK LEAVE EXPENSE	185.69	185.69
	512300 HOLIDAY LEAVE EXPENSE	1,783.08	1,783.08
	515100 RETIREMENT PLANS EXPENSE	2,550.35	2,550.35
	515200 FICA EXPENSE	2,343.48	2,343.48
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	7,806.34	7,806.34
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	<u>46,827.37</u>	<u>46,827.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.39	82.39
	521400 CIO CHARGES	12,303.86	12,303.86
	521500 PUBLICATION & PRINT EXP	23.00-	23.00-
	521900 AWARDS EXPENSE	44.00	44.00
	522201 TRAINING REGISTRATION	2,000.00	2,000.00
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	5,441.67	5,441.67
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	1,191.72
	527200 REP & MAINT-MOTOR VEHICL	876.90	876.90
	531100 OFFICE SUPPLIES EXPENSE	3,056.18	3,056.18
	532100 NON-CAPITALIZED EQUIP PU	10,300.00	10,300.00
	533900 FOOD EXPENSE	157.00	157.00
	534900 MISCELLANEOUS SUP EXP	56.90	56.90
	538100 VEHICLE & EQUIP SUP EXP	131.01	131.01
	539100 INDIRECT COST ALLOWANCE	96,263.57-	96,263.57-
	541700 LEGAL RELATED EXPENSE	4,000.00	4,000.00
	542500 ENG & ARCH SERVICES	121,366.87	121,366.87
	543500 MGT CONSULTANT SERVICES	376.73	376.73
	Major Account 520000 Total	<u>65,201.16</u>	<u>65,201.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.64	576.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>576.64</u>	<u>576.64</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	<u>10,900.00</u>	<u>10,900.00</u>
	Major Account 580000 Total	<u>10,900.00</u>	<u>10,900.00</u>
	Fund 56500 Expenditures Total	<u>123,505.17</u>	<u>123,505.17</u>
	Subprogram Revenues	<u>24,493.70-</u>	<u>24,493.70-</u>
	Subprogram Expenditures	<u>123,505.17</u>	<u>123,505.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,413.82	1,413.82
	511300 OVERTIME PAYMENTS	91.57	91.57
	511400 ON CALL PAY	53.69	53.69
	512100 VACATION LEAVE EXPENSE	418.23	418.23
	512200 SICK LEAVE EXPENSE	23.87	23.87
	512300 HOLIDAY LEAVE EXPENSE	98.44	98.44
	515100 RETIREMENT PLANS EXPENSE	157.33	157.33
	515200 FICA EXPENSE	150.26	150.26
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	389.42	389.42
	Major Account 510000 Total	<u>2,797.12</u>	<u>2,797.12</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	1,975.19	1,975.19
	523203 WATER	145.85	145.85
	523204 SEWER	102.20	102.20
	523205 CHILLED WATER	946.98	946.98
	526100 REP & MAINT-REAL PROPERT	1,519.12	1,519.12
	534800 CONST & MAINT SUP EXP	856.73	856.73
	539100 INDIRECT COST ALLOWANCE	5,035.56	5,035.56
	548600 PEST CONTROL	450.00	450.00
	555310 COTS LICENSE FEES	78.50	78.50
	Major Account 520000 Total	<u>11,110.13</u>	<u>11,110.13</u>
	Fund 10000 Expenditures Total	<u>13,907.25</u>	<u>13,907.25</u>
	Subprogram Expenditures	<u><u>13,907.25</u></u>	<u><u>13,907.25</u></u>

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As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,552.86-	1,552.86-
	483400 OTHER RENTAL REVENUE	24.96-	24.96-
	Major Account 480000 Total	<u>1,577.82-</u>	<u>1,577.82-</u>
	Fund 26560 Revenue Total	1,577.82-	1,577.82-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	45.52	45.52
	523202 ELECTRICITY	845.18	845.18
	523203 WATER	184.33	184.33
	523204 SEWER	133.92	133.92
	526100 REP & MAINT-REAL PROPERT	39,753.00	39,753.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	375.00	375.00
	559100 OTHER OPERATING EXP	500.00-	500.00-
	Major Account 520000 Total	<u>40,836.95</u>	<u>40,836.95</u>
	Fund 26560 Expenditures Total	<u>40,836.95</u>	<u>40,836.95</u>
	Subprogram Revenues	<u>1,577.82-</u>	<u>1,577.82-</u>
	Subprogram Expenditures	<u>40,836.95</u>	<u>40,836.95</u>

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As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,043.90-	2,043.90-
	483200 BUILDING & SPACE RENTAL	10,421.00-	10,421.00-
	483400 OTHER RENTAL REVENUE	409.00-	409.00-
	484900 OTHER PRIVATE SOURCES	2,435.00-	2,435.00-
	486200 CONTRIBUTIONS	62,716.00-	62,716.00-
	Major Account 480000 Total	<u>78,024.90-</u>	<u>78,024.90-</u>
	Fund 56551 Revenue Total	78,024.90-	78,024.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,882.70	2,882.70
	512100 VACATION LEAVE EXPENSE	34.48	34.48
	512200 SICK LEAVE EXPENSE	23.87	23.87
	512300 HOLIDAY LEAVE EXPENSE	156.03	156.03
	515100 RETIREMENT PLANS EXPENSE	231.89	231.89
	515200 FICA EXPENSE	217.11	217.11
	515400 LIFE & ACCIDENT INS EXP	1.03	1.03
	515500 HEALTH INSURANCE EXPENSE	716.31	716.31
	Major Account 510000 Total	<u>4,263.42</u>	<u>4,263.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	133.33	133.33
	523202 ELECTRICITY	4,024.54	4,024.54
	524600 RENT EXPENSE-BUILDINGS	3,924.00	3,924.00
	526100 REP & MAINT-REAL PROPERT	12,690.00	12,690.00
	534800 CONST & MAINT SUP EXP	135.26	135.26
	539100 INDIRECT COST ALLOWANCE	33,572.58	33,572.58
	542500 ENG & ARCH SERVICES	29,121.90	29,121.90
	555310 COTS LICENSE FEES	26.21	26.21
	Major Account 520000 Total	<u>83,627.82</u>	<u>83,627.82</u>
	Fund 56551 Expenditures Total	<u>87,891.24</u>	<u>87,891.24</u>
	Subprogram Revenues	<u>78,024.90-</u>	<u>78,024.90-</u>
	Subprogram Expenditures	<u>87,891.24</u>	<u>87,891.24</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,618.72	32,618.72
	512100 VACATION LEAVE EXPENSE	3,674.51	3,674.51
	512200 SICK LEAVE EXPENSE	734.03	734.03
	512300 HOLIDAY LEAVE EXPENSE	1,964.15	1,964.15
	515100 RETIREMENT PLANS EXPENSE	2,919.66	2,919.66
	515200 FICA EXPENSE	2,809.36	2,809.36
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,635.16	5,635.16
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	<u>50,474.51</u>	<u>50,474.51</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,070.07	1,070.07
	521500 PUBLICATION & PRINT EXP	3,119.32	3,119.32
	522201 TRAINING REGISTRATION	19.00	19.00
	539100 INDIRECT COST ALLOWANCE	75,950.09	75,950.09
	Major Account 520000 Total	<u>71,741.70</u>	<u>71,741.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.45	26.45
	573100 STATE-OWNED TRANSPORT	50.03	50.03
	Major Account 570000 Total	<u>76.48</u>	<u>76.48</u>
	Fund 56500 Expenditures Total	<u>21,190.71</u>	<u>21,190.71</u>
	Subprogram Expenditures	<u>21,190.71</u>	<u>21,190.71</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,786.96	7,786.96
	512100 VACATION LEAVE EXPENSE	1,765.91	1,765.91
	512200 SICK LEAVE EXPENSE	464.95	464.95
	512300 HOLIDAY LEAVE EXPENSE	531.40	531.40
	515100 RETIREMENT PLANS EXPENSE	789.92	789.92
	515200 FICA EXPENSE	755.41	755.41
	515400 LIFE & ACCIDENT INS EXP	2.95	2.95
	515500 HEALTH INSURANCE EXPENSE	2,014.31	2,014.31
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	14,161.25	14,161.25
	520000 Operating Expenses		
	521400 CIO CHARGES	346.78	346.78
	523203 WATER	1,645.16	1,645.16
	523204 SEWER	571.05	571.05
	523219 OTHER UTILITY	13.33	13.33
	527200 REP & MAINT-MOTOR VEHICL	275.82	275.82
	534500 AGRICULTURAL SUPPLIES EX	5,397.88	5,397.88
	534800 CONST & MAINT SUP EXP	75.33	75.33
	534900 MISCELLANEOUS SUP EXP	9.99	9.99
	538100 VEHICLE & EQUIP SUP EXP	489.96	489.96
	539100 INDIRECT COST ALLOWANCE	31,355.05-	31,355.05-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,198.24	6,198.24
	555310 COTS LICENSE FEES	26.21	26.21
	Major Account 520000 Total	16,305.30-	16,305.30-
	Fund 56500 Expenditures Total	2,144.05-	2,144.05-
	Subprogram Expenditures	2,144.05-	2,144.05-

Program Summary by Subprogram

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As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	379.39	379.39
	555310 COTS LICENSE FEES	26.21	26.21
	Major Account 520000 Total	<u>405.60</u>	<u>405.60</u>
	Fund 56500 Expenditures Total	<u>405.60</u>	<u>405.60</u>
	Subprogram Expenditures	<u>405.60</u>	<u>405.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,008.49-	19,008.49-
	Major Account 480000 Total	19,008.49-	19,008.49-
	Fund 56500 Revenue Total	19,008.49-	19,008.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,337.06	1,337.06
	511800 COMPENSATORY TIME PAID	34.81	34.81
	512100 VACATION LEAVE EXPENSE	111.42	111.42
	512200 SICK LEAVE EXPENSE	78.34	78.34
	512300 HOLIDAY LEAVE EXPENSE	82.80	82.80
	515100 RETIREMENT PLANS EXPENSE	123.19	123.19
	515200 FICA EXPENSE	102.30	102.30
	515400 LIFE & ACCIDENT INS EXP	.50	.50
	515500 HEALTH INSURANCE EXPENSE	938.31	938.31
	Major Account 510000 Total	2,808.73	2,808.73
	520000 Operating Expenses		
	521400 CIO CHARGES	66.39	66.39
	523202 ELECTRICITY	3,588.76	3,588.76
	523203 WATER	126.80	126.80
	523204 SEWER	109.63	109.63
	526100 REP & MAINT-REAL PROPERT	1,527.79	1,527.79
	539100 INDIRECT COST ALLOWANCE	3,261.46	3,261.46
	549100 LAUNDRY SERVICES	4.14	4.14
	549200 JANITORIAL SERVICES	651.66	651.66
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	555310 COTS LICENSE FEES	52.41	52.41
	Major Account 520000 Total	9,464.04	9,464.04
	Fund 56500 Expenditures Total	12,272.77	12,272.77
	Subprogram Revenues	19,008.49-	19,008.49-
	Subprogram Expenditures	12,272.77	12,272.77

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100,460.12-	100,460.12-
	Major Account 480000 Total	100,460.12-	100,460.12-
	Fund 56500 Revenue Total	100,460.12-	100,460.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,113.74	6,113.74
	511300 OVERTIME PAYMENTS	892.74	892.74
	511400 ON CALL PAY	378.05	378.05
	512100 VACATION LEAVE EXPENSE	1,232.56	1,232.56
	512200 SICK LEAVE EXPENSE	203.18	203.18
	512300 HOLIDAY LEAVE EXPENSE	400.58	400.58
	515100 RETIREMENT PLANS EXPENSE	690.47	690.47
	515200 FICA EXPENSE	647.99	647.99
	515400 LIFE & ACCIDENT INS EXP	2.42	2.42
	515500 HEALTH INSURANCE EXPENSE	2,180.43	2,180.43
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	12,766.88	12,766.88
	520000 Operating Expenses		
	521400 CIO CHARGES	253.44	253.44
	523202 ELECTRICITY	100,096.39	100,096.39
	523203 WATER	1,646.75	1,646.75
	523204 SEWER	644.96	644.96
	526100 REP & MAINT-REAL PROPERT	10,858.99	10,858.99
	534800 CONST & MAINT SUP EXP	138.00	138.00
	539100 INDIRECT COST ALLOWANCE	26,412.92	26,412.92
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	549100 LAUNDRY SERVICES	4.14	4.14
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	555310 COTS LICENSE FEES	78.62	78.62
	Major Account 520000 Total	142,709.21	142,709.21
	Fund 56500 Expenditures Total	155,476.09	155,476.09
	Subprogram Revenues	100,460.12-	100,460.12-
	Subprogram Expenditures	155,476.09	155,476.09

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	53,778.29-	53,778.29-
	Major Account 480000 Total	53,778.29-	53,778.29-
	Fund 56500 Revenue Total	53,778.29-	53,778.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,593.56	3,593.56
	511300 OVERTIME PAYMENTS	115.13	115.13
	511400 ON CALL PAY	457.60	457.60
	512100 VACATION LEAVE EXPENSE	166.83	166.83
	512200 SICK LEAVE EXPENSE	27.01	27.01
	512300 HOLIDAY LEAVE EXPENSE	200.87	200.87
	515100 RETIREMENT PLANS EXPENSE	341.60	341.60
	515200 FICA EXPENSE	315.35	315.35
	515400 LIFE & ACCIDENT INS EXP	1.07	1.07
	515500 HEALTH INSURANCE EXPENSE	1,366.81	1,366.81
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	6,598.19	6,598.19
	520000 Operating Expenses		
	521400 CIO CHARGES	330.74	330.74
	523202 ELECTRICITY	20,569.51	20,569.51
	523203 WATER	1,534.37	1,534.37
	523204 SEWER	841.89	841.89
	526100 REP & MAINT-REAL PROPERT	5,303.26	5,303.26
	533100 HOUSEHOLD & INSTIT EXP	177.54	177.54
	534800 CONST & MAINT SUP EXP	1,589.16	1,589.16
	539100 INDIRECT COST ALLOWANCE	11,331.12	11,331.12
	546900 OTHER MEDICAL SERVICES	66.00	66.00
	549100 LAUNDRY SERVICES	8.28	8.28
	555310 COTS LICENSE FEES	78.62	78.62
	Major Account 520000 Total	41,830.49	41,830.49
	Fund 56500 Expenditures Total	48,428.68	48,428.68
	Subprogram Revenues	53,778.29-	53,778.29-
	Subprogram Expenditures	48,428.68	48,428.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,330.69-	2,330.69-
	Major Account 480000 Total	2,330.69-	2,330.69-
	Fund 56500 Revenue Total	2,330.69-	2,330.69-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	254.48	254.48
	526100 REP & MAINT-REAL PROPERT	187.78	187.78
	539100 INDIRECT COST ALLOWANCE	416.71	416.71
	555310 COTS LICENSE FEES	78.62	78.62
	Major Account 520000 Total	937.59	937.59
	Fund 56500 Expenditures Total	937.59	937.59
	Subprogram Revenues	2,330.69-	2,330.69-
	Subprogram Expenditures	937.59	937.59

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,123.82-	52,123.82-
	Major Account 470000 Total	52,123.82-	52,123.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	192,737.00	192,737.00
	Major Account 490000 Total	192,737.00	192,737.00
	Fund 56500 Revenue Total	140,613.18	140,613.18
	Subprogram Revenues	140,613.18	140,613.18

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,218,967.31-	1,218,967.31-
	Major Account 480000 Total	1,218,967.31-	1,218,967.31-
	Fund 56500 Revenue Total	1,218,967.31-	1,218,967.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,934.12	8,934.12
	512100 VACATION LEAVE EXPENSE	1,158.21	1,158.21
	512200 SICK LEAVE EXPENSE	590.01	590.01
	512300 HOLIDAY LEAVE EXPENSE	346.86	346.86
	515100 RETIREMENT PLANS EXPENSE	825.90	825.90
	515200 FICA EXPENSE	757.84	757.84
	515400 LIFE & ACCIDENT INS EXP	2.84	2.84
	515500 HEALTH INSURANCE EXPENSE	3,198.47	3,198.47
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	15,838.97	15,838.97
	520000 Operating Expenses		
	521400 CIO CHARGES	521.23	521.23
	524600 RENT EXPENSE-BUILDINGS	1,180,167.53	1,180,167.53
	539100 INDIRECT COST ALLOWANCE	5,961.30	5,961.30
	542500 ENG & ARCH SERVICES	3,060.00	3,060.00
	Major Account 520000 Total	1,189,710.06	1,189,710.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14.41	14.41
	Major Account 570000 Total	14.41	14.41
	Fund 56500 Expenditures Total	1,205,563.44	1,205,563.44
	Subprogram Revenues	1,218,967.31-	1,218,967.31-
	Subprogram Expenditures	1,205,563.44	1,205,563.44

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,505.29-	18,505.29-
	Major Account 480000 Total	18,505.29-	18,505.29-
	Fund 56500 Revenue Total	18,505.29-	18,505.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,745.51	2,745.51
	511300 OVERTIME PAYMENTS	46.42	46.42
	511800 COMPENSATORY TIME PAID	46.42	46.42
	512200 SICK LEAVE EXPENSE	154.95	154.95
	512300 HOLIDAY LEAVE EXPENSE	156.32	156.32
	515100 RETIREMENT PLANS EXPENSE	235.85	235.85
	515200 FICA EXPENSE	236.47	236.47
	515400 LIFE & ACCIDENT INS EXP	1.13	1.13
	515500 HEALTH INSURANCE EXPENSE	183.60	183.60
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	3,831.39	3,831.39
	520000 Operating Expenses		
	521400 CIO CHARGES	117.90	117.90
	523202 ELECTRICITY	2,340.80	2,340.80
	526100 REP & MAINT-REAL PROPERT	118.98	118.98
	534800 CONST & MAINT SUP EXP	34.00	34.00
	539100 INDIRECT COST ALLOWANCE	1,234.79	1,234.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	358.40	358.40
	555310 COTS LICENSE FEES	26.21	26.21
	Major Account 520000 Total	4,231.08	4,231.08
	Fund 56500 Expenditures Total	8,062.47	8,062.47
	Subprogram Revenues	18,505.29-	18,505.29-
	Subprogram Expenditures	8,062.47	8,062.47

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,206.45-	47,206.45-
	Major Account 480000 Total	47,206.45-	47,206.45-
	Fund 56500 Revenue Total	47,206.45-	47,206.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	230.36	230.36
	523201 NATURAL GAS	1,655.36	1,655.36
	523202 ELECTRICITY	276.21	276.21
	523203 WATER	1,540.17	1,540.17
	523204 SEWER	2,635.49	2,635.49
	523219 OTHER UTILITY	214.89	214.89
	526100 REP & MAINT-REAL PROPERT	2,660.44	2,660.44
	534800 CONST & MAINT SUP EXP	274.45	274.45
	534900 MISCELLANEOUS SUP EXP	165.80	165.80
	538100 VEHICLE & EQUIP SUP EXP	80.78	80.78
	539100 INDIRECT COST ALLOWANCE	3,861.02	3,861.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	895.00	895.00
	548700 REFUSE/RECYCLING	5,918.81	5,918.81
	555310 COTS LICENSE FEES	78.62	78.62
	Major Account 520000 Total	20,487.40	20,487.40
	Fund 56500 Expenditures Total	20,487.40	20,487.40
	Subprogram Revenues	47,206.45-	47,206.45-
	Subprogram Expenditures	20,487.40	20,487.40

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942.69	942.69
	511400 ON CALL PAY	126.72	126.72
	512300 HOLIDAY LEAVE EXPENSE	50.01	50.01
	515100 RETIREMENT PLANS EXPENSE	83.81	83.81
	515200 FICA EXPENSE	66.82	66.82
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	792.18	792.18
	Major Account 510000 Total	<u>2,062.63</u>	<u>2,062.63</u>
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	52.41	52.41
	Major Account 520000 Total	<u>52.41</u>	<u>52.41</u>
	Fund 56500 Expenditures Total	<u>2,115.04</u>	<u>2,115.04</u>
	Subprogram Expenditures	<u><u>2,115.04</u></u>	<u><u>2,115.04</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,564.17-	19,564.17-
	Major Account 480000 Total	19,564.17-	19,564.17-
	Fund 56500 Revenue Total	19,564.17-	19,564.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.21	341.21
	512100 VACATION LEAVE EXPENSE	17.68	17.68
	512200 SICK LEAVE EXPENSE	23.87	23.87
	512300 HOLIDAY LEAVE EXPENSE	20.30	20.30
	515100 RETIREMENT PLANS EXPENSE	30.17	30.17
	515200 FICA EXPENSE	26.89	26.89
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	158.43	158.43
	Major Account 510000 Total	618.62	618.62
	520000 Operating Expenses		
	523202 ELECTRICITY	3,215.69	3,215.69
	523203 WATER	165.78	165.78
	523204 SEWER	163.55	163.55
	526100 REP & MAINT-REAL PROPERT	1,227.83	1,227.83
	534800 CONST & MAINT SUP EXP	264.35	264.35
	539100 INDIRECT COST ALLOWANCE	2,037.28	2,037.28
	549200 JANITORIAL/SECURITY SRVS	651.66	651.66
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	555310 COTS LICENSE FEES	52.41	52.41
	Major Account 520000 Total	7,853.55	7,853.55
	Fund 56500 Expenditures Total	8,472.17	8,472.17
	Subprogram Revenues	19,564.17-	19,564.17-
	Subprogram Expenditures	8,472.17	8,472.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	166,975.48-	166,975.48-
	Major Account 480000 Total	166,975.48-	166,975.48-
	Fund 56500 Revenue Total	166,975.48-	166,975.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,961.18	1,961.18
	523202 ELECTRICITY	36.63	36.63
	523203 WATER	2,240.80	2,240.80
	523204 SEWER	2,814.75	2,814.75
	526100 REP & MAINT-REAL PROPERT	3,172.00	3,172.00
	531100 OFFICE SUPPLIES EXPENSE	76.75	76.75
	532100 NON-CAPITALIZED EQUIP PU	2,413.98	2,413.98
	534800 CONST & MAINT SUP EXP	16,099.78	16,099.78
	538100 VEHICLE & EQUIP SUP EXP	1,507.73	1,507.73
	539100 INDIRECT COST ALLOWANCE	23,709.60	23,709.60
	545000 LABORATORY SERVICES	15.00	15.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	26,350.00	26,350.00
	548600 PEST CONTROL	650.00	650.00
	548700 REFUSE/RECYCLING	3,771.20	3,771.20
	555310 COTS LICENSE FEES	78.62	78.62
	555340 COTS MAINTENANCE	4,395.25	4,395.25
	Major Account 520000 Total	89,293.27	89,293.27
	Fund 56500 Expenditures Total	89,293.27	89,293.27
	Subprogram Revenues	166,975.48-	166,975.48-
	Subprogram Expenditures	89,293.27	89,293.27

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,801.06-	49,801.06-
	Major Account 480000 Total	49,801.06-	49,801.06-
	Fund 56500 Revenue Total	49,801.06-	49,801.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,431.72	2,431.72
	511300 OVERTIME PAYMENTS	48.76	48.76
	512100 VACATION LEAVE EXPENSE	671.94	671.94
	512200 SICK LEAVE EXPENSE	70.73	70.73
	512300 HOLIDAY LEAVE EXPENSE	168.38	168.38
	515100 RETIREMENT PLANS EXPENSE	254.03	254.03
	515200 FICA EXPENSE	238.79	238.79
	515400 LIFE & ACCIDENT INS EXP	1.07	1.07
	515500 HEALTH INSURANCE EXPENSE	770.44	770.44
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	4,692.94	4,692.94
	520000 Operating Expenses		
	521400 CIO CHARGES	457.51	457.51
	523202 ELECTRICITY	6,096.63	6,096.63
	526100 REP & MAINT-REAL PROPERT	8,425.97	8,425.97
	533100 HOUSEHOLD & INSTIT EXP	3,306.63	3,306.63
	534800 CONST & MAINT SUP EXP	686.44	686.44
	539100 INDIRECT COST ALLOWANCE	4,723.12	4,723.12
	549100 LAUNDRY SERVICES	8.28	8.28
	555310 COTS LICENSE FEES	78.62	78.62
	Major Account 520000 Total	23,783.20	23,783.20
	Fund 56500 Expenditures Total	28,476.14	28,476.14
	Subprogram Revenues	49,801.06-	49,801.06-
	Subprogram Expenditures	28,476.14	28,476.14

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,119.21-	11,119.21-
	Major Account 480000 Total	11,119.21-	11,119.21-
	Fund 56500 Revenue Total	11,119.21-	11,119.21-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	642.79	642.79
	525500 RENT EXP-OTHER PERS PROP	1,148.40	1,148.40
	526100 REP & MAINT-REAL PROPERT	2,979.20	2,979.20
	539100 INDIRECT COST ALLOWANCE	517.98	517.98
	548700 REFUSE/RECYCLING	508.04	508.04
	555310 COTS LICENSE FEES	52.41	52.41
	Major Account 520000 Total	5,848.82	5,848.82
	Fund 56500 Expenditures Total	5,848.82	5,848.82
	Subprogram Revenues	11,119.21-	11,119.21-
	Subprogram Expenditures	5,848.82	5,848.82

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	62,541.67-	62,541.67-
	484900 OTHER PRIVATE SOURCES	35.00-	35.00-
	Major Account 480000 Total	<u>62,576.67-</u>	<u>62,576.67-</u>
	Fund 56500 Revenue Total	62,576.67-	62,576.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.70	2,430.70
	512100 VACATION LEAVE EXPENSE	174.92	174.92
	512200 SICK LEAVE EXPENSE	182.35	182.35
	512300 HOLIDAY LEAVE EXPENSE	147.86	147.86
	515100 RETIREMENT PLANS EXPENSE	219.84	219.84
	515200 FICA EXPENSE	204.34	204.34
	515400 LIFE & ACCIDENT INS EXP	1.04	1.04
	515500 HEALTH INSURANCE EXPENSE	736.37	736.37
	Major Account 510000 Total	<u>4,097.42</u>	<u>4,097.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,185.64	1,185.64
	523203 WATER	1,303.07	1,303.07
	523204 SEWER	409.54	409.54
	523208 STEAM	114,523.00	114,523.00
	526100 REP & MAINT-REAL PROPERT	34,178.08	34,178.08
	533100 HOUSEHOLD & INSTIT EXP	1,579.80	1,579.80
	534800 CONST & MAINT SUP EXP	830.46	830.46
	539100 INDIRECT COST ALLOWANCE	7,959.41	7,959.41
	542500 ENG & ARCH SERVICES	216.40	216.40
	549100 LAUNDRY SERVICES	44.14	44.14
	549200 JANITORIAL/SECURITY SRVS	3,351.42	3,351.42
	555310 COTS LICENSE FEES	52.41	52.41
	Major Account 520000 Total	<u>165,633.37</u>	<u>165,633.37</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	11,852.00	11,852.00
	Major Account 580000 Total	<u>11,852.00</u>	<u>11,852.00</u>
	Fund 56500 Expenditures Total	<u>181,582.79</u>	<u>181,582.79</u>
	Subprogram Revenues	<u>62,576.67-</u>	<u>62,576.67-</u>
	Subprogram Expenditures	<u>181,582.79</u>	<u>181,582.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	130,831.75-	130,831.75-
	Major Account 480000 Total	130,831.75-	130,831.75-
	Fund 56500 Revenue Total	130,831.75-	130,831.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	405.04	405.04
	523201 NATURAL GAS	2,060.63	2,060.63
	523202 ELECTRICITY	33,516.14	33,516.14
	523203 WATER	6,125.81	6,125.81
	523204 SEWER	5,767.21	5,767.21
	526100 REP & MAINT-REAL PROPERT	9,487.70	9,487.70
	527600 REP & MAINT-HOUSE/INST E	277.08	277.08
	533100 HOUSEHOLD & INSTIT EXP	4,685.16	4,685.16
	534800 CONST & MAINT SUP EXP	7,384.74	7,384.74
	539100 INDIRECT COST ALLOWANCE	17,350.31	17,350.31
	555310 COTS LICENSE FEES	78.62	78.62
	Major Account 520000 Total	87,138.44	87,138.44
	Fund 56500 Expenditures Total	87,138.44	87,138.44
	Subprogram Revenues	130,831.75-	130,831.75-
	Subprogram Expenditures	87,138.44	87,138.44

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	264,635.38-	264,635.38-
	484900 OTHER PRIVATE SOURCES	500.00-	500.00-
	Major Account 480000 Total	<u>265,135.38-</u>	<u>265,135.38-</u>
	Fund 56500 Revenue Total	265,135.38-	265,135.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,102.11	14,102.11
	511300 OVERTIME PAYMENTS	782.52	782.52
	511400 ON CALL PAY	496.10	496.10
	511800 COMPENSATORY TIME PAID	221.87	221.87
	512100 VACATION LEAVE EXPENSE	1,249.64	1,249.64
	512200 SICK LEAVE EXPENSE	1,132.72	1,132.72
	512300 HOLIDAY LEAVE EXPENSE	886.19	886.19
	515100 RETIREMENT PLANS EXPENSE	1,412.80	1,412.80
	515200 FICA EXPENSE	1,255.35	1,255.35
	515400 LIFE & ACCIDENT INS EXP	6.24	6.24
	515500 HEALTH INSURANCE EXPENSE	6,483.81	6,483.81
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	<u>28,103.51</u>	<u>28,103.51</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,595.20	2,595.20
	522201 TRAINING REGISTRATION	19.00	19.00
	523202 ELECTRICITY	33,446.95	33,446.95
	523203 WATER	1,976.27	1,976.27
	523204 SEWER	1,835.62	1,835.62
	523205 CHILLED WATER	100,563.67	100,563.67
	523208 STEAM	50,679.00	50,679.00
	526100 REP & MAINT-REAL PROPERT	24,934.93	24,934.93
	531100 OFFICE SUPPLIES EXPENSE	114.86	114.86
	533100 HOUSEHOLD & INSTIT EXP	21,282.58	21,282.58
	534800 CONST & MAINT SUP EXP	77,300.97	77,300.97
	538100 VEHICLE & EQUIP SUP EXP	32.78	32.78
	539100 INDIRECT COST ALLOWANCE	36,798.83	36,798.83
	549100 LAUNDRY SERVICES	79.74	79.74
	549200 JANITORIAL/SECURITY SRVS	4,654.74	4,654.74
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	555310 COTS LICENSE FEES	78.62	78.62
	Major Account 520000 Total	<u>356,468.76</u>	<u>356,468.76</u>
	Fund 56500 Expenditures Total	384,572.27	384,572.27

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

265,135.38-

265,135.38-

Subprogram Expenditures

384,572.27

384,572.27

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,848.35	2,848.35
	511300 OVERTIME PAYMENTS	1,305.17	1,305.17
	511400 ON CALL PAY	843.30	843.30
	512100 VACATION LEAVE EXPENSE	355.38	355.38
	512300 HOLIDAY LEAVE EXPENSE	179.46	179.46
	512500 FUNERAL LEAVE EXPENSE	179.46	179.46
	515100 RETIREMENT PLANS EXPENSE	427.65	427.65
	515200 FICA EXPENSE	392.09	392.09
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	<u>8,183.90</u>	<u>8,183.90</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	174.09	174.09
	534800 CONST & MAINT SUP EXP	62.95	62.95
	539100 INDIRECT COST ALLOWANCE	11,104.89	11,104.89
	559100 OTHER OPERATING EXP	11.79	11.79
	Major Account 520000 Total	<u>10,856.06</u>	<u>10,856.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.66	479.66
	572100 COMMERCIAL TRANSPORTATIO	650.20	650.20
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	<u>1,162.86</u>	<u>1,162.86</u>
	Fund 56500 Expenditures Total	<u>1,509.30</u>	<u>1,509.30</u>
	Subprogram Expenditures	<u>1,509.30</u>	<u>1,509.30</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,278.60-	45,278.60-
	483400 OTHER RENTAL REVENUE	2,603.16-	2,603.16-
	Major Account 480000 Total	<u>47,881.76-</u>	<u>47,881.76-</u>
	Fund 56500 Revenue Total	47,881.76-	47,881.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,154.69	7,154.69
	511400 ON CALL PAY	115.93	115.93
	512100 VACATION LEAVE EXPENSE	925.99	925.99
	512200 SICK LEAVE EXPENSE	433.95	433.95
	512300 HOLIDAY LEAVE EXPENSE	451.68	451.68
	515100 RETIREMENT PLANS EXPENSE	679.79	679.79
	515200 FICA EXPENSE	602.27	602.27
	515400 LIFE & ACCIDENT INS EXP	3.24	3.24
	515500 HEALTH INSURANCE EXPENSE	3,525.54	3,525.54
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	<u>13,930.16</u>	<u>13,930.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.04	8.04
	521400 CIO CHARGES	218.55	218.55
	523201 NATURAL GAS	114.91	114.91
	523202 ELECTRICITY	4,480.06	4,480.06
	523203 WATER	758.25	758.25
	523204 SEWER	131.35	131.35
	526100 REP & MAINT-REAL PROPERT	642.57	642.57
	534500 AGRICULTURAL SUPPLIES EX	727.80	727.80
	534800 CONST & MAINT SUP EXP	379.92	379.92
	539100 INDIRECT COST ALLOWANCE	1,103.13	1,103.13
	549100 LAUNDRY SERVICES	60.40	60.40
	549200 JANITORIAL/SECURITY SRVS	6,178.00	6,178.00
	555310 COTS LICENSE FEES	52.41	52.41
	Major Account 520000 Total	<u>14,855.39</u>	<u>14,855.39</u>
	Fund 56500 Expenditures Total	<u>28,785.55</u>	<u>28,785.55</u>
	Subprogram Revenues	<u>47,881.76-</u>	<u>47,881.76-</u>
	Subprogram Expenditures	<u>28,785.55</u>	<u>28,785.55</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,846.13-	8,846.13-
	Major Account 480000 Total	8,846.13-	8,846.13-
	Fund 56500 Revenue Total	8,846.13-	8,846.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.11	1,684.11
	511400 ON CALL PAY	20.46	20.46
	512100 VACATION LEAVE EXPENSE	318.46	318.46
	512200 SICK LEAVE EXPENSE	138.27	138.27
	512300 HOLIDAY LEAVE EXPENSE	113.56	113.56
	515100 RETIREMENT PLANS EXPENSE	170.40	170.40
	515200 FICA EXPENSE	146.37	146.37
	515400 LIFE & ACCIDENT INS EXP	.66	.66
	515500 HEALTH INSURANCE EXPENSE	983.14	983.14
	Major Account 510000 Total	3,575.43	3,575.43
	520000 Operating Expenses		
	523201 NATURAL GAS	13.60	13.60
	523203 WATER	64.75	64.75
	523204 SEWER	17.00	17.00
	526100 REP & MAINT-REAL PROPERT	1,367.43	1,367.43
	534500 AGRICULTURAL SUPPLIES EX	173.85	173.85
	534800 CONST & MAINT SUP EXP	596.84	596.84
	539100 INDIRECT COST ALLOWANCE	464.39	464.39
	555310 COTS LICENSE FEES	26.21	26.21
	Major Account 520000 Total	2,724.07	2,724.07
	Fund 56500 Expenditures Total	6,299.50	6,299.50
	Subprogram Revenues	8,846.13-	8,846.13-
	Subprogram Expenditures	6,299.50	6,299.50

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,061.89-	2,061.89-
	Major Account 480000 Total	2,061.89-	2,061.89-
	Fund 56500 Revenue Total	2,061.89-	2,061.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290.10	290.10
	512200 SICK LEAVE EXPENSE	103.30	103.30
	512300 HOLIDAY LEAVE EXPENSE	20.87	20.87
	515100 RETIREMENT PLANS EXPENSE	31.00	31.00
	515200 FICA EXPENSE	28.70	28.70
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	122.40	122.40
	Major Account 510000 Total	596.43	596.43
	520000 Operating Expenses		
	523202 ELECTRICITY	234.94	234.94
	539100 INDIRECT COST ALLOWANCE	82.50	82.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	147.75	147.75
	555310 COTS LICENSE FEES	26.21	26.21
	Major Account 520000 Total	491.40	491.40
	Fund 56500 Expenditures Total	1,087.83	1,087.83
	Subprogram Revenues	2,061.89-	2,061.89-
	Subprogram Expenditures	1,087.83	1,087.83

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	76,845.98-	76,845.98-
	Major Account 480000 Total	76,845.98-	76,845.98-
	Fund 56500 Revenue Total	76,845.98-	76,845.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,733.81	14,733.81
	511800 COMPENSATORY TIME PAID	85.10	85.10
	512100 VACATION LEAVE EXPENSE	4,718.48	4,718.48
	512200 SICK LEAVE EXPENSE	32.49	32.49
	512300 HOLIDAY LEAVE EXPENSE	1,038.11	1,038.11
	515100 RETIREMENT PLANS EXPENSE	1,543.01	1,543.01
	515200 FICA EXPENSE	1,396.43	1,396.43
	515400 LIFE & ACCIDENT INS EXP	6.52	6.52
	515500 HEALTH INSURANCE EXPENSE	5,520.14	5,520.14
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	29,197.69	29,197.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	353.70	353.70
	523204 SEWER	990.47	990.47
	526100 REP & MAINT-REAL PROPERT	657.00	657.00
	533100 HOUSEHOLD & INSTIT EXP	3,535.43	3,535.43
	534800 CONST & MAINT SUP EXP	2,056.27	2,056.27
	539100 INDIRECT COST ALLOWANCE	5,628.10	5,628.10
	542100 SOS TEMP SERV - PERSONNEL	1,121.01	1,121.01
	548700 REFUSE/RECYCLING	784.00	784.00
	549100 LAUNDRY SERVICES	137.52	137.52
	549200 JANITORIAL/SECURITY SRVS	9,616.76	9,616.76
	555310 COTS LICENSE FEES	78.62	78.62
	555340 COTS MAINTENANCE	6,253.75	6,253.75
	Major Account 520000 Total	31,213.09	31,213.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	527.97	527.97
	Major Account 570000 Total	527.97	527.97
	Fund 56500 Expenditures Total	60,938.75	60,938.75
	Subprogram Revenues	76,845.98-	76,845.98-
	Subprogram Expenditures	60,938.75	60,938.75

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,573.47-	1,573.47-
	483200 BUILDING & SPACE RENTAL	1,595.00-	1,595.00-
	483400 OTHER RENTAL REVENUE	2,130.00-	2,130.00-
	484900 OTHER PRIVATE SOURCES	327.50-	327.50-
	486200 CONTRIBUTIONS	9,105.00-	9,105.00-
	Major Account 480000 Total	<u>14,730.97-</u>	<u>14,730.97-</u>
	Fund 56550 Revenue Total	14,730.97-	14,730.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,751.70	3,751.70
	512100 VACATION LEAVE EXPENSE	541.60	541.60
	512200 SICK LEAVE EXPENSE	204.32	204.32
	512300 HOLIDAY LEAVE EXPENSE	238.58	238.58
	515100 RETIREMENT PLANS EXPENSE	354.66	354.66
	515200 FICA EXPENSE	342.84	342.84
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	631.04	631.04
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	<u>6,079.02</u>	<u>6,079.02</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,056.24	3,056.24
	523203 WATER	128.31	128.31
	523204 SEWER	265.09	265.09
	526100 REP & MAINT-REAL PROPERT	512.52	512.52
	534800 CONST & MAINT SUP EXP	2,709.00	2,709.00
	539100 INDIRECT COST ALLOWANCE	5,401.83	5,401.83
	548700 REFUSE/RECYCLING	100.80	100.80
	549200 JANITORIAL/SECURITY SRVS	400.70	400.70
	555310 COTS LICENSE FEES	26.21	26.21
	Major Account 520000 Total	<u>12,600.70</u>	<u>12,600.70</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,079.70	2,079.70
	Major Account 580000 Total	<u>2,079.70</u>	<u>2,079.70</u>
	Fund 56550 Expenditures Total	<u>20,759.42</u>	<u>20,759.42</u>
	Subprogram Revenues	<u>14,730.97-</u>	<u>14,730.97-</u>
	Subprogram Expenditures	<u>20,759.42</u>	<u>20,759.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,273.54-	54,273.54-
	Major Account 480000 Total	54,273.54-	54,273.54-
	Fund 56500 Revenue Total	54,273.54-	54,273.54-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	224.88	224.88
	523201 NATURAL GAS	1,744.11	1,744.11
	523202 ELECTRICITY	25,755.88	25,755.88
	523203 WATER	2,168.24	2,168.24
	523204 SEWER	933.66	933.66
	526100 REP & MAINT-REAL PROPERT	14,026.11	14,026.11
	534800 CONST & MAINT SUP EXP	3,547.75	3,547.75
	534900 MISCELLANEOUS SUP EXP	75.60	75.60
	538100 VEHICLE & EQUIP SUP EXP	569.20	569.20
	539100 INDIRECT COST ALLOWANCE	5,228.75	5,228.75
	548700 REFUSE/RECYCLING	2,943.88	2,943.88
	555310 COTS LICENSE FEES	78.62	78.62
	Major Account 520000 Total	57,296.68	57,296.68
	Fund 56500 Expenditures Total	57,296.68	57,296.68
	Subprogram Revenues	54,273.54-	54,273.54-
	Subprogram Expenditures	57,296.68	57,296.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,593.14-	8,593.14-
	Major Account 480000 Total	8,593.14-	8,593.14-
	Fund 56500 Revenue Total	8,593.14-	8,593.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,532.50	2,532.50
	512100 VACATION LEAVE EXPENSE	131.59	131.59
	512200 SICK LEAVE EXPENSE	132.90	132.90
	512300 HOLIDAY LEAVE EXPENSE	148.37	148.37
	515100 RETIREMENT PLANS EXPENSE	220.64	220.64
	515200 FICA EXPENSE	203.10	203.10
	515400 LIFE & ACCIDENT INS EXP	1.16	1.16
	515500 HEALTH INSURANCE EXPENSE	885.88	885.88
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	4,268.50	4,268.50
	520000 Operating Expenses		
	521400 CIO CHARGES	58.95	58.95
	523201 NATURAL GAS	50.11	50.11
	523202 ELECTRICITY	813.73	813.73
	523203 WATER	125.46	125.46
	523204 SEWER	208.85	208.85
	534800 CONST & MAINT SUP EXP	361.13	361.13
	539100 INDIRECT COST ALLOWANCE	374.01	374.01
	555310 COTS LICENSE FEES	26.21	26.21
	Major Account 520000 Total	2,018.45	2,018.45
	Fund 56500 Expenditures Total	6,286.95	6,286.95
	Subprogram Revenues	8,593.14-	8,593.14-
	Subprogram Expenditures	6,286.95	6,286.95

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,316.81-	4,316.81-
	Major Account 480000 Total	4,316.81-	4,316.81-
	Fund 56500 Revenue Total	4,316.81-	4,316.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.93	801.93
	512100 VACATION LEAVE EXPENSE	101.48	101.48
	512200 SICK LEAVE EXPENSE	120.78	120.78
	512300 HOLIDAY LEAVE EXPENSE	54.33	54.33
	515100 RETIREMENT PLANS EXPENSE	80.76	80.76
	515200 FICA EXPENSE	71.98	71.98
	515400 LIFE & ACCIDENT INS EXP	.26	.26
	515500 HEALTH INSURANCE EXPENSE	367.21	367.21
	Major Account 510000 Total	1,598.73	1,598.73
	520000 Operating Expenses		
	523201 NATURAL GAS	12.50	12.50
	523202 ELECTRICITY	316.57	316.57
	523203 WATER	15.72	15.72
	523204 SEWER	17.83	17.83
	539100 INDIRECT COST ALLOWANCE	488.09	488.09
	548700 REFUSE/RECYCLING	54.60	54.60
	549200 JANITORIAL/SECURITY SRVS	303.00	303.00
	555310 COTS LICENSE FEES	26.21	26.21
	Major Account 520000 Total	1,234.52	1,234.52
	Fund 56500 Expenditures Total	2,833.25	2,833.25
	Subprogram Revenues	4,316.81-	4,316.81-
	Subprogram Expenditures	2,833.25	2,833.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	87,855.46-	87,855.46-
	Major Account 480000 Total	<u>87,855.46-</u>	<u>87,855.46-</u>
	Fund 56500 Revenue Total	87,855.46-	87,855.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	577.80	577.80
	523202 ELECTRICITY	12,325.17	12,325.17
	523204 SEWER	2,111.64	2,111.64
	525500 RENT EXP-OTHER PERS PROP	1,667.25	1,667.25
	526100 REP & MAINT-REAL PROPERT	6,744.44	6,744.44
	533100 HOUSEHOLD & INSTIT EXP	1,440.78	1,440.78
	534800 CONST & MAINT SUP EXP	1,663.81	1,663.81
	538100 VEHICLE & EQUIP SUP EXP	269.99	269.99
	539100 INDIRECT COST ALLOWANCE	16,928.12	16,928.12
	545000 LABORATORY SERVICES	15.00	15.00
	548600 PEST CONTROL	447.00	447.00
	548700 REFUSE/RECYCLING	1,434.16	1,434.16
	555310 COTS LICENSE FEES	78.62	78.62
	Major Account 520000 Total	<u>45,703.78</u>	<u>45,703.78</u>
	Fund 56500 Expenditures Total	<u>45,703.78</u>	<u>45,703.78</u>
	Subprogram Revenues	<u>87,855.46-</u>	<u>87,855.46-</u>
	Subprogram Expenditures	<u>45,703.78</u>	<u>45,703.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	136,585.77-	136,585.77-
	Major Account 480000 Total	136,585.77-	136,585.77-
	Fund 56500 Revenue Total	136,585.77-	136,585.77-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.44	15.44
	521400 CIO CHARGES	186.44	186.44
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	523201 NATURAL GAS	18.02	18.02
	523202 ELECTRICITY	33,765.88	33,765.88
	523203 WATER	1,632.05	1,632.05
	523204 SEWER	3,188.08	3,188.08
	523219 OTHER UTILITY	9,523.70	9,523.70
	525500 RENT EXP-OTHER PERS PROP	55.44	55.44
	526100 REP & MAINT-REAL PROPERT	27,561.42	27,561.42
	534500 AGRICULTURAL SUPPLIES EX	485.96	485.96
	534800 CONST & MAINT SUP EXP	10,249.42	10,249.42
	538100 VEHICLE & EQUIP SUP EXP	1,054.06	1,054.06
	539100 INDIRECT COST ALLOWANCE	11,048.40	11,048.40
	548600 PEST CONTROL	378.00	378.00
	548700 REFUSE/RECYCLING	596.87	596.87
	549100 LAUNDRY SERVICES	132.30	132.30
	555310 COTS LICENSE FEES	78.62	78.62
	555340 COTS MAINTENANCE	8,528.50	8,528.50
	Major Account 520000 Total	108,778.60	108,778.60
	Fund 56500 Expenditures Total	108,778.60	108,778.60
	Subprogram Revenues	136,585.77-	136,585.77-
	Subprogram Expenditures	108,778.60	108,778.60

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As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,404.13-	54,404.13-
	Major Account 480000 Total	54,404.13-	54,404.13-
	Fund 56500 Revenue Total	54,404.13-	54,404.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	252.07	252.07
	523203 WATER	1,651.50	1,651.50
	523204 SEWER	777.59	777.59
	525500 RENT EXP-OTHER PERS PROP	56.10	56.10
	526100 REP & MAINT-REAL PROPERT	3,363.59	3,363.59
	527200 REP & MAINT-MOTOR VEHICL	.02-	.02-
	531100 OFFICE SUPPLIES EXPENSE	23.52	23.52
	534600 ED & RECREATIONAL SUP EX	59.98	59.98
	534800 CONST & MAINT SUP EXP	5,914.92	5,914.92
	538100 VEHICLE & EQUIP SUP EXP	52.86	52.86
	539100 INDIRECT COST ALLOWANCE	7,067.86	7,067.86
	548600 PEST CONTROL	120.00	120.00
	548700 REFUSE/RECYCLING	918.51	918.51
	555310 COTS LICENSE FEES	78.62	78.62
	555340 COTS MAINTENANCE	3,453.50	3,453.50
	Major Account 520000 Total	23,790.60	23,790.60
	Fund 56500 Expenditures Total	23,790.60	23,790.60
	Subprogram Revenues	54,404.13-	54,404.13-
	Subprogram Expenditures	23,790.60	23,790.60

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As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	77,169.00-	77,169.00-
	484900 OTHER PRIVATE SOURCES	134.00-	134.00-
	Major Account 480000 Total	<u>77,303.00-</u>	<u>77,303.00-</u>
	Fund 56500 Revenue Total	77,303.00-	77,303.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,430.12	14,430.12
	511300 OVERTIME PAYMENTS	324.97	324.97
	511400 ON CALL PAY	81.93	81.93
	511500 SHIFT DIFFERENTIAL PYMT	153.60	153.60
	511800 COMPENSATORY TIME PAID	30.37	30.37
	512100 VACATION LEAVE EXPENSE	1,483.08	1,483.08
	512200 SICK LEAVE EXPENSE	551.55	551.55
	512300 HOLIDAY LEAVE EXPENSE	874.90	874.90
	515100 RETIREMENT PLANS EXPENSE	1,342.73	1,342.73
	515200 FICA EXPENSE	1,173.82	1,173.82
	515400 LIFE & ACCIDENT INS EXP	7.07	7.07
	515500 HEALTH INSURANCE EXPENSE	7,878.86	7,878.86
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	<u>28,419.52</u>	<u>28,419.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	386.80	386.80
	523202 ELECTRICITY	16,115.59	16,115.59
	523203 WATER	537.07	537.07
	526100 REP & MAINT-REAL PROPERT	3,400.42	3,400.42
	533100 HOUSEHOLD & INSTIT EXP	2,592.81	2,592.81
	534500 AGRICULTURAL SUPPLIES EX	195.20	195.20
	534800 CONST & MAINT SUP EXP	1,643.82	1,643.82
	538100 VEHICLE & EQUIP SUP EXP	46.08	46.08
	539100 INDIRECT COST ALLOWANCE	5,513.93	5,513.93
	548700 REFUSE/RECYCLING	230.00	230.00
	549100 LAUNDRY SERVICES	937.50	937.50
	555310 COTS LICENSE FEES	78.62	78.62
	Major Account 520000 Total	<u>31,677.84</u>	<u>31,677.84</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	98.44	98.44
	Major Account 570000 Total	<u>98.44</u>	<u>98.44</u>
	Fund 56500 Expenditures Total	<u>60,195.80</u>	<u>60,195.80</u>
	Subprogram Revenues	<u>77,303.00-</u>	<u>77,303.00-</u>

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As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 073

FUND NUMBER AND NAME
56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
60,195.80

YEAR-TO-DATE
60,195.80

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,416.05-	10,416.05-
	Major Account 480000 Total	10,416.05-	10,416.05-
	Fund 56500 Revenue Total	10,416.05-	10,416.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,527.33	2,527.33
	512100 VACATION LEAVE EXPENSE	1,084.47	1,084.47
	512200 SICK LEAVE EXPENSE	146.60	146.60
	512300 HOLIDAY LEAVE EXPENSE	199.32	199.32
	515100 RETIREMENT PLANS EXPENSE	296.48	296.48
	515200 FICA EXPENSE	279.62	279.62
	515400 LIFE & ACCIDENT INS EXP	1.02	1.02
	515500 HEALTH INSURANCE EXPENSE	951.15	951.15
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	5,498.35	5,498.35
	520000 Operating Expenses		
	523201 NATURAL GAS	13.20	13.20
	523202 ELECTRICITY	1,200.16	1,200.16
	523203 WATER	16.70	16.70
	523204 SEWER	29.36	29.36
	526100 REP & MAINT-REAL PROPERT	179.55	179.55
	533100 HOUSEHOLD & INSTIT EXP	92.62	92.62
	534800 CONST & MAINT SUP EXP	176.84	176.84
	539100 INDIRECT COST ALLOWANCE	386.53	386.53
	555310 COTS LICENSE FEES	26.21	26.21
	Major Account 520000 Total	2,121.17	2,121.17
	Fund 56500 Expenditures Total	7,619.52	7,619.52
	Subprogram Revenues	10,416.05-	10,416.05-
	Subprogram Expenditures	7,619.52	7,619.52

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	39,037.58-	39,037.58-
	Major Account 480000 Total	39,037.58-	39,037.58-
	Fund 56500 Revenue Total	39,037.58-	39,037.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	399.16	399.16
	523201 NATURAL GAS	462.62	462.62
	523203 WATER	288.30	288.30
	523204 SEWER	328.75	328.75
	526100 REP & MAINT-REAL PROPERT	1,800.80	1,800.80
	534800 CONST & MAINT SUP EXP	2,446.39	2,446.39
	539100 INDIRECT COST ALLOWANCE	4,166.65	4,166.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	665.00	665.00
	548600 PEST CONTROL	480.00	480.00
	548700 REFUSE/RECYCLING	314.74	314.74
	555310 COTS LICENSE FEES	78.62	78.62
	Major Account 520000 Total	11,431.03	11,431.03
	Fund 56500 Expenditures Total	11,431.03	11,431.03
	Subprogram Revenues	39,037.58-	39,037.58-
	Subprogram Expenditures	11,431.03	11,431.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,546.96-	1,546.96-
	Major Account 480000 Total	1,546.96-	1,546.96-
	Fund 56500 Revenue Total	1,546.96-	1,546.96-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	98.52	98.52
	534800 CONST & MAINT SUP EXP	513.07	513.07
	539100 INDIRECT COST ALLOWANCE	78.88	78.88
	555310 COTS LICENSE FEES	26.21	26.21
	Major Account 520000 Total	716.68	716.68
	Fund 56500 Expenditures Total	716.68	716.68
	Subprogram Revenues	1,546.96-	1,546.96-
	Subprogram Expenditures	716.68	716.68

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	57,325.56-	57,325.56-
	Major Account 480000 Total	57,325.56-	57,325.56-
	Fund 56500 Revenue Total	57,325.56-	57,325.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	373.40	373.40
	523201 NATURAL GAS	3,673.04	3,673.04
	526100 REP & MAINT-REAL PROPERT	5,737.02	5,737.02
	533100 HOUSEHOLD & INSTIT EXP	241.44	241.44
	534500 AGRICULTURAL SUPPLIES EX	1,487.94	1,487.94
	534800 CONST & MAINT SUP EXP	1,734.72	1,734.72
	538100 VEHICLE & EQUIP SUP EXP	166.82	166.82
	539100 INDIRECT COST ALLOWANCE	6,221.87	6,221.87
	548700 REFUSE/RECYCLING	709.00	709.00
	555310 COTS LICENSE FEES	78.62	78.62
	Major Account 520000 Total	20,423.87	20,423.87
	Fund 56500 Expenditures Total	20,423.87	20,423.87
	Subprogram Revenues	57,325.56-	57,325.56-
	Subprogram Expenditures	20,423.87	20,423.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,878.11-	48,878.11-
	Major Account 480000 Total	48,878.11-	48,878.11-
	Fund 56500 Revenue Total	48,878.11-	48,878.11-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	343.99	343.99
	523201 NATURAL GAS	868.10	868.10
	526100 REP & MAINT-REAL PROPERT	1,373.88	1,373.88
	527200 REP & MAINT-MOTOR VEHICL	126.74	126.74
	534500 AGRICULTURAL SUPPLIES EX	2,378.64	2,378.64
	534800 CONST & MAINT SUP EXP	5,856.32	5,856.32
	538100 VEHICLE & EQUIP SUP EXP	246.25	246.25
	539100 INDIRECT COST ALLOWANCE	9,408.01	9,408.01
	548600 PEST CONTROL	545.00	545.00
	548700 REFUSE/RECYCLING	1,236.52	1,236.52
	555310 COTS LICENSE FEES	78.62	78.62
	Major Account 520000 Total	22,462.07	22,462.07
	Fund 56500 Expenditures Total	22,462.07	22,462.07
	Subprogram Revenues	48,878.11-	48,878.11-
	Subprogram Expenditures	22,462.07	22,462.07

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,428.00-	10,428.00-
	Major Account 480000 Total	10,428.00-	10,428.00-
	Fund 56500 Revenue Total	10,428.00-	10,428.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165.88	2,165.88
	511800 COMPENSATORY TIME PAID	123.78	123.78
	512100 VACATION LEAVE EXPENSE	4.60	4.60
	512200 SICK LEAVE EXPENSE	295.79	295.79
	512300 HOLIDAY LEAVE EXPENSE	137.40	137.40
	515100 RETIREMENT PLANS EXPENSE	204.23	204.23
	515200 FICA EXPENSE	129.96	129.96
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,803.68	1,803.68
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	4,878.64	4,878.64
	520000 Operating Expenses		
	521400 CIO CHARGES	57.59	57.59
	523201 NATURAL GAS	32.82	32.82
	526100 REP & MAINT-REAL PROPERT	88,976.47	88,976.47
	533100 HOUSEHOLD & INSTIT EXP	161.13	161.13
	534800 CONST & MAINT SUP EXP	219.82	219.82
	534900 MISCELLANEOUS SUP EXP	70.48	70.48
	538100 VEHICLE & EQUIP SUP EXP	20.50	20.50
	539100 INDIRECT COST ALLOWANCE	377.27	377.27
	542500 ENG & ARCH SERVICES	1,073.06	1,073.06
	548700 REFUSE/RECYCLING	62.00	62.00
	549200 JANITORIAL/SECURITY SRVS	56.50	56.50
	555310 COTS LICENSE FEES	26.21	26.21
	Major Account 520000 Total	91,133.85	91,133.85
	Fund 56500 Expenditures Total	96,012.49	96,012.49
	Subprogram Revenues	10,428.00-	10,428.00-
	Subprogram Expenditures	96,012.49	96,012.49
	Program Revenues	2,871,074.44-	2,871,074.44-
	Program Expenditures	3,061,851.90	3,061,851.90

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As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,260,755.21-	141,260,755.21-
	Major Account 460000 Total	141,260,755.21-	141,260,755.21-
	Fund 40000 Revenue Total	141,260,755.21-	141,260,755.21-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.89-	665.89-
	Major Account 480000 Total	665.89-	665.89-
	Fund 66535 Revenue Total	665.89-	665.89-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,820.00	6,820.00
	Major Account 520000 Total	6,820.00	6,820.00
	Fund 66535 Expenditures Total	6,820.00	6,820.00
	Subprogram Revenues	141,261,421.10-	141,261,421.10-
	Subprogram Expenditures	6,820.00	6,820.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,149,000.00-	5,149,000.00-
	Major Account 490000 Total	5,149,000.00-	5,149,000.00-
	Fund 26504 Revenue Total	5,149,000.00-	5,149,000.00-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,177,448.00-	2,177,448.00-
	Major Account 470000 Total	2,177,448.00-	2,177,448.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,547.63-	12,547.63-
	484500 REIMB NON-GOVT SOURCES	908.37-	908.37-
	486500 MISCELLANEOUS ADJUSTMENT	2,339.95-	2,339.95-
	Major Account 480000 Total	15,795.95-	15,795.95-
	Fund 56650 Revenue Total	2,193,243.95-	2,193,243.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,419.97	111,419.97
	511200 TEMPORARY SALARIES-WAGE	300.90	300.90
	511800 COMPENSATORY TIME PAID	23.00	23.00
	512100 VACATION LEAVE EXPENSE	9,150.74	9,150.74
	512200 SICK LEAVE EXPENSE	8,297.99	8,297.99
	512300 HOLIDAY LEAVE EXPENSE	6,450.75	6,450.75
	512500 FUNERAL LEAVE EXPENSE	1,225.48	1,225.48
	515100 RETIREMENT PLANS EXPENSE	10,226.14	10,226.14
	515200 FICA EXPENSE	9,699.06	9,699.06
	515400 LIFE & ACCIDENT INS EXP	30.24	30.24
	515500 HEALTH INSURANCE EXPENSE	23,156.76	23,156.76
	516300 EMPLOYEE ASSISTANCE PRO	358.44	358.44
	Major Account 510000 Total	180,339.47	180,339.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.53	400.53
	521400 OCIO EXPENSE-UPGRADE	13,365.85	13,365.85
	521401 CNC COSTS	15,950.12	15,950.12
	521450 OCIO-IT CONSULTING	25,728.50	25,728.50
	521500 PUBLICATION & PRINT EXP	2,279.21	2,279.21
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	6,373.33
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	1,395.76
	527940 DATA STORAGE EQUIP R & M	436.75	436.75
	531100 OFFICE SUPPLIES EXPENSE	378.40	378.40

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,600.72	1,600.72
	548700 REFUSE/RECYCLING	3.82	3.82
	555340 COTS MAINTENANCE	167,045.27	167,045.27
	Major Account 520000 Total	<u>235,133.26</u>	<u>235,133.26</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	16,249.80	16,249.80
	587400 MASTER LEASE	27,203.38	27,203.38
	Major Account 580000 Total	<u>43,453.18</u>	<u>43,453.18</u>
	Fund 56650 Expenditures Total	<u>458,925.91</u>	<u>458,925.91</u>
	Subprogram Revenues	<u><u>7,342,243.95-</u></u>	<u><u>7,342,243.95-</u></u>
	Subprogram Expenditures	<u><u>458,925.91</u></u>	<u><u>458,925.91</u></u>
	Program Revenues	<u><u>148,603,665.05-</u></u>	<u><u>148,603,665.05-</u></u>
	Program Expenditures	<u><u>465,745.91</u></u>	<u><u>465,745.91</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,653.47	13,653.47
	511600 PER DIEM PAYMENTS	2,250.00	2,250.00
	512100 VACATION LEAVE EXPENSE	3,202.91	3,202.91
	512200 SICK LEAVE EXPENSE	807.75	807.75
	512300 HOLIDAY LEAVE EXPENSE	937.02	937.02
	515100 RETIREMENT PLANS EXPENSE	1,392.85	1,392.85
	515200 FICA EXPENSE	1,528.29	1,528.29
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	946.88	946.88
	Major Account 510000 Total	24,723.01	24,723.01
	Fund 26520 Expenditures Total	24,723.01	24,723.01
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	49.44	49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	418.68	418.68
	521431 OCIO-SOFTWARE RENEWAL	576.00	576.00
	522100 DUES & SUBSCRIPTION EXP	237.76	237.76
	524600 RENT EXPENSE-BUILDINGS	1,211.67	1,211.67
	524900 RENT EXP-DEPR SURCHARGE	265.36	265.36
	531100 OFFICE SUPPLIES EXPENSE	19.86	19.86
	538100 VEHICLE & EQUIP SUP EXP	219.57	219.57
	Major Account 520000 Total	2,948.90	2,948.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.51	50.51
	Major Account 570000 Total	50.51	50.51
	Fund 26670 Expenditures Total	3,048.85	3,048.85
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.61-	74.61-
	Major Account 480000 Total	74.61-	74.61-
	Fund 26671 Revenue Total	74.61-	74.61-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.55-	660.55-
	Major Account 480000 Total	660.55-	660.55-
	Fund 26680 Revenue Total	660.55-	660.55-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>735.16-</u>	<u>735.16-</u>
	Subprogram Expenditures	<u>27,771.86</u>	<u>27,771.86</u>
	Program Revenues	<u>735.16-</u>	<u>735.16-</u>
	Program Expenditures	<u>27,771.86</u>	<u>27,771.86</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	246.50	246.50
	541700 LEGAL RELATED EXPENSE	8,270.73	8,270.73
	556201 PROPERTY LOSS/CLAIMS	5,454.82	5,454.82
	Major Account 520000 Total	<u>13,972.05</u>	<u>13,972.05</u>
	Fund 10000 Expenditures Total	<u>13,972.05</u>	<u>13,972.05</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.59-	386.59-
	Major Account 480000 Total	<u>386.59-</u>	<u>386.59-</u>
	Fund 28910 Revenue Total	<u>386.59-</u>	<u>386.59-</u>
	Subprogram Revenues	<u>386.59-</u>	<u>386.59-</u>
	Subprogram Expenditures	<u>13,972.05</u>	<u>13,972.05</u>
	Program Revenues	<u>386.59-</u>	<u>386.59-</u>
	Program Expenditures	<u>13,972.05</u>	<u>13,972.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	19,932.20	19,932.20
	541700 LEGAL RELATED EXPENSE	400.00	400.00
	559101 CLAIMS PAID	19,283.37	19,283.37
	Major Account 520000 Total	<u>39,615.57</u>	<u>39,615.57</u>
	Fund 10000 Expenditures Total	<u>39,615.57</u>	<u>39,615.57</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	.24-
	Major Account 480000 Total	<u>.24-</u>	<u>.24-</u>
	Fund 58930 Revenue Total	<u>.24-</u>	<u>.24-</u>
	Subprogram Revenues	<u>.24-</u>	<u>.24-</u>
	Subprogram Expenditures	<u>39,615.57</u>	<u>39,615.57</u>
	Program Revenues	<u>.24-</u>	<u>.24-</u>
	Program Expenditures	<u>39,615.57</u>	<u>39,615.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,241.75-	37,241.75-
	Major Account 480000 Total	37,241.75-	37,241.75-
	Fund 58920 Revenue Total	37,241.75-	37,241.75-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	313.56	313.56
	515200 FICA EXPENSE	298.37	298.37
	515400 LIFE & ACCIDENT INS EXP	1.07	1.07
	515500 HEALTH INSURANCE EXPENSE	785.32	785.32
	Major Account 510000 Total	1,398.32	1,398.32
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,600.48	1,600.48
	541500 LEGAL SERVICES EXPENSE	51,882.31	51,882.31
	559100 OTHER OPERATING EXP	548.65	548.65
	559101 CLAIMS PAID	1,124,502.19	1,124,502.19
	Major Account 520000 Total	1,178,533.63	1,178,533.63
	Fund 58920 Expenditures Total	1,179,931.95	1,179,931.95
	Subprogram Revenues	37,241.75-	37,241.75-
	Subprogram Expenditures	1,179,931.95	1,179,931.95
	Program Revenues	37,241.75-	37,241.75-
	Program Expenditures	1,179,931.95	1,179,931.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,775.10-	69,775.10-
	Major Account 470000 Total	69,775.10-	69,775.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,417.23-	17,417.23-
	Major Account 480000 Total	17,417.23-	17,417.23-
	Fund 58910 Revenue Total	87,192.33-	87,192.33-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	134.36	134.36
	515200 FICA EXPENSE	127.83	127.83
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	336.59	336.59
	Major Account 510000 Total	599.15	599.15
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,060,807.15	3,060,807.15
	556101 INSURANCE - REBILL	55,459.00	55,459.00
	559101 CLAIMS PAID	175,774.46	175,774.46
	Major Account 520000 Total	3,292,040.61	3,292,040.61
	Fund 58910 Expenditures Total	3,292,639.76	3,292,639.76
	Subprogram Revenues	87,192.33-	87,192.33-
	Subprogram Expenditures	3,292,639.76	3,292,639.76
	Program Revenues	87,192.33-	87,192.33-
	Program Expenditures	3,292,639.76	3,292,639.76

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,410.82	48,410.82
	512100 VACATION LEAVE EXPENSE	10,502.18	10,502.18
	512200 SICK LEAVE EXPENSE	1,046.95	1,046.95
	512300 HOLIDAY LEAVE EXPENSE	3,084.52	3,084.52
	515100 RETIREMENT PLANS EXPENSE	4,720.49	4,720.49
	515200 FICA EXPENSE	4,328.12	4,328.12
	515400 LIFE & ACCIDENT INS EXP	14.25	14.25
	515500 HEALTH INSURANCE EXPENSE	13,635.26	13,635.26
	516300 EMPLOYEE ASSISTANCE PRO	259.56	259.56
	Major Account 510000 Total	<u>86,002.15</u>	<u>86,002.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	1.37
	521400 CIO CHARGES	858.27	858.27
	521500 PUBLICATION & PRINT EXP	220.32	220.32
	522100 DUES & SUBSCRIPTION EXP	398.00	398.00
	522201 TRAINING REGISTRATION	1,245.00	1,245.00
	524600 RENT EXPENSE-BUILDINGS	3,092.98	3,092.98
	524900 RENT EXP-DEPR SURCHARGE	677.36	677.36
	531100 OFFICE SUPPLIES EXPENSE	62.17	62.17
	532200 PERSONAL COMPUTING EQUIPMENT	110.24	110.24
	555310 COTS LICENSE FEES	1,668.00	1,668.00
	Major Account 520000 Total	<u>8,333.71</u>	<u>8,333.71</u>
	Fund 10000 Expenditures Total	<u>94,335.86</u>	<u>94,335.86</u>
	Subprogram Expenditures	<u><u>94,335.86</u></u>	<u><u>94,335.86</u></u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,081.25-	243,081.25-
	Major Account 470000 Total	243,081.25-	243,081.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.07-	1,673.07-
	Major Account 480000 Total	1,673.07-	1,673.07-
	Fund 58041 Revenue Total	244,754.32-	244,754.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,952.54	6,952.54
	511300 OVERTIME PAYMENTS	124.56	124.56
	511800 COMPENSATORY TIME PAID	124.56	124.56
	512300 HOLIDAY LEAVE EXPENSE	368.74	368.74
	515100 RETIREMENT PLANS EXPENSE	566.85	566.85
	515200 FICA EXPENSE	538.76	538.76
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	923.80	923.80
	Major Account 510000 Total	9,601.73	9,601.73
	Fund 58041 Expenditures Total	9,601.73	9,601.73
	Subprogram Revenues	244,754.32-	244,754.32-
	Subprogram Expenditures	9,601.73	9,601.73

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	413,587.91-	413,587.91-
	Major Account 470000 Total	413,587.91-	413,587.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,649.05-	1,649.05-
	486500 MISCELLANEOUS ADJUSTMENT	7,750.85-	7,750.85-
	Major Account 480000 Total	9,399.90-	9,399.90-
	Fund 58010 Revenue Total	422,987.81-	422,987.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,103.47	12,103.47
	511200 TEMPORARY SALARIES-WAGE	400,743.44	400,743.44
	511300 OVERTIME PAYMENTS	5,030.66	5,030.66
	511500 SHIFT DIFFERENTIAL PYMT	92.14	92.14
	512100 VACATION LEAVE EXPENSE	1,983.13	1,983.13
	512200 SICK LEAVE EXPENSE	534.41	534.41
	512300 HOLIDAY LEAVE EXPENSE	783.92	783.92
	515100 RETIREMENT PLANS EXPENSE	1,153.84	1,153.84
	515200 FICA EXPENSE	31,479.80	31,479.80
	515400 LIFE & ACCIDENT INS EXP	4.04	4.04
	515500 HEALTH INSURANCE EXPENSE	26,729.22	26,729.22
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	516400 UNEMPLOYM COMP INS EXP	11,592.13	11,592.13
	Major Account 510000 Total	492,279.64	492,279.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.43	36.43
	521400 CIO CHARGES	93.70	93.70
	522100 DUES & SUBSCRIPTION EXP	199.00	199.00
	522201 TRAINING REGISTRATION	199.00	199.00
	524600 RENT EXPENSE-BUILDINGS	1,191.71	1,191.71
	524900 RENT EXP-DEPR SURCHARGE	260.99	260.99
	531100 OFFICE SUPPLIES EXPENSE	12.80	12.80
	542100 SOS TEMP SERV - PERSONNEL	2,055.06	2,055.06
	Major Account 520000 Total	4,048.69	4,048.69
	Fund 58010 Expenditures Total	496,328.33	496,328.33
	Subprogram Revenues	422,987.81-	422,987.81-
	Subprogram Expenditures	496,328.33	496,328.33

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As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,931.00-	1,931.00-
	Major Account 470000 Total	1,931.00-	1,931.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.04-	757.04-
	483200 BUILDING & SPACE RENTAL	955.00-	955.00-
	Major Account 480000 Total	1,712.04-	1,712.04-
	Fund 58030 Revenue Total	3,643.04-	3,643.04-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.99	22.99
	524600 RENT EXPENSE-BUILDINGS	2,847.50	2,847.50
	524900 RENT EXP-DEPR SURCHARGE	623.60	623.60
	531100 OFFICE SUPPLIES EXPENSE	10.88	10.88
	532100 NON-CAPITALIZED ASSET PUR	749.95	749.95
	533900 FOOD EXPENSE	140.92	140.92
	534800 CONST & MAINT SUP EXP	99.00	99.00
	534900 MISCELLANEOUS SUP EXP	65.84	65.84
	554900 OTHER CONTRACTUAL SERVICE	1,000.00	1,000.00
	Major Account 520000 Total	5,560.68	5,560.68
	Fund 58030 Expenditures Total	5,560.68	5,560.68
	Subprogram Revenues	3,643.04-	3,643.04-
	Subprogram Expenditures	5,560.68	5,560.68

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,468.42-	1,468.42-
	Major Account 470000 Total	1,468.42-	1,468.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.75-	495.75-
	Major Account 480000 Total	495.75-	495.75-
	Fund 58040 Revenue Total	1,964.17-	1,964.17-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	687.81	687.81
	524900 RENT EXP-DEPR SURCHARGE	150.63	150.63
	Major Account 520000 Total	838.44	838.44
	Fund 58040 Expenditures Total	838.44	838.44
	Subprogram Revenues	1,964.17-	1,964.17-
	Subprogram Expenditures	838.44	838.44
	Program Revenues	673,349.34-	673,349.34-
	Program Expenditures	606,665.04	606,665.04

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,280.53-	3,280.53-
	486203 ADMIN FEE	1,662.43-	1,662.43-
	Major Account 480000 Total	<u>4,942.96-</u>	<u>4,942.96-</u>
	Fund 28010 Revenue Total	4,942.96-	4,942.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,603.59	16,603.59
	512100 VACATION LEAVE EXPENSE	1,659.59	1,659.59
	512200 SICK LEAVE EXPENSE	745.26	745.26
	512300 HOLIDAY LEAVE EXPENSE	1,008.32	1,008.32
	515100 RETIREMENT PLANS EXPENSE	1,498.86	1,498.86
	515200 FICA EXPENSE	1,392.11	1,392.11
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,965.38	4,965.38
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	<u>27,953.03</u>	<u>27,953.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.14	64.14
	521400 CIO CHARGES	283.00	283.00
	524600 RENT EXPENSE-BUILDINGS	573.42	573.42
	524900 RENT EXP-DEPR SURCHARGE	125.58	125.58
	531100 OFFICE SUPPLIES EXPENSE	6.77	6.77
	543500 MGT CONSULTANT SERVICES	18,000.00	18,000.00
	554900 OTHER CONTRACTUAL SERVICES	16,066.78	16,066.78
	559100 OTHER OPERATING EXP	3.57	3.57
	Major Account 520000 Total	<u>35,123.26</u>	<u>35,123.26</u>
	Fund 28010 Expenditures Total	<u>63,076.29</u>	<u>63,076.29</u>
	Subprogram Revenues	<u>4,942.96-</u>	<u>4,942.96-</u>
	Subprogram Expenditures	<u>63,076.29</u>	<u>63,076.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,314.44-	1,314.44-
	486200 CONTRIBUTIONS	408,421.85-	408,421.85-
	486201 PREMIUM PAYMENT	165.00-	165.00-
	Major Account 480000 Total	409,901.29-	409,901.29-
	Fund 68015 Revenue Total	409,901.29-	409,901.29-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	462,678.92	462,678.92
	Major Account 520000 Total	462,678.92	462,678.92
	Fund 68015 Expenditures Total	462,678.92	462,678.92
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.50-	622.50-
	486200 CONTRIBUTIONS	129,539.98-	129,539.98-
	Major Account 480000 Total	130,162.48-	130,162.48-
	Fund 68016 Revenue Total	130,162.48-	130,162.48-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	134,491.18	134,491.18
	Major Account 520000 Total	134,491.18	134,491.18
	Fund 68016 Expenditures Total	134,491.18	134,491.18
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.80-	375.80-
	Major Account 480000 Total	375.80-	375.80-
	Fund 68920 Revenue Total	375.80-	375.80-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,454.48-	7,454.48-
	Major Account 480000 Total	7,454.48-	7,454.48-
	Fund 68921 Revenue Total	7,454.48-	7,454.48-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,570.88	14,570.88
	Major Account 520000 Total	14,570.88	14,570.88
	Fund 68921 Expenditures Total	14,570.88	14,570.88
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,559.42-	27,559.42-
	Major Account 480000 Total	27,559.42-	27,559.42-
	Fund 68922 Revenue Total	27,559.42-	27,559.42-

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.30-	708.30-
	Major Account 480000 Total	708.30-	708.30-
	Fund 68930 Revenue Total	708.30-	708.30-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.76-	460.76-
	Major Account 480000 Total	460.76-	460.76-
	Fund 68932 Revenue Total	460.76-	460.76-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.38-	54.38-
	486201 PREMIUM PAYMENT	11,396.76-	11,396.76-
	Major Account 480000 Total	11,451.14-	11,451.14-
	Fund 68938 Revenue Total	11,451.14-	11,451.14-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	11,396.76	11,396.76
	Major Account 520000 Total	11,396.76	11,396.76
	Fund 68938 Expenditures Total	11,396.76	11,396.76
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.81-	71.81-
	486201 PREMIUM PAYMENT	2,243.78-	2,243.78-
	Major Account 480000 Total	2,315.59-	2,315.59-
	Fund 68939 Revenue Total	2,315.59-	2,315.59-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,243.78	2,243.78
	Major Account 520000 Total	2,243.78	2,243.78
	Fund 68939 Expenditures Total	2,243.78	2,243.78
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,497.75-	18,497.75-
	484500 REIMB NON-GOVT SOURCES	2,042,329.81-	2,042,329.81-
	486200 CONTRIBUTIONS	16,244,615.53-	16,244,615.53-
	486201 PREMIUM PAYMENT	205,771.10-	205,771.10-
	Major Account 480000 Total	18,511,214.19-	18,511,214.19-
	Fund 68960 Revenue Total	18,511,214.19-	18,511,214.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.60	201.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	62.55	62.55
	524600 RENT EXPENSE-BUILDINGS	245.75	245.75
	524700 RENT EXP-OTHER REAL PROP	960.00	960.00
	524900 RENT EXP-DEPR SURCHARGE	53.82	53.82
	531100 OFFICE SUPPLIES EXPENSE	26.99	26.99
	547102 ED SERV-ACCT MGMT ONSITE STAFF	38,695.03	38,695.03
	547103 ED SERV-WELLNESS PLATRM ASSMT	20,700.90	20,700.90
	547104 ED SERV-BIOMETRIC SCREENING	35,960.00	35,960.00
	547105 ED SERV-WELLNESS PRGM FEE	15,055.20	15,055.20
	547106 ED SERV-LIFESTYLE HEALTH COACH	281,396.70	281,396.70
	547107 ED SERV-CHRONIC CONDITION MGMT	27,900.00	27,900.00
	547109 ED SERV-COMMUNICATION	6,276.81	6,276.81
	554900 OTHER CONTRACTUAL SERVICES	543,607.29	543,607.29
	556100 INSURANCE EXPENSE	64,962.48	64,962.48
	559101 CLAIMS PAID	15,784,354.85	15,784,354.85
	Major Account 520000 Total	<u>16,820,459.97</u>	<u>16,820,459.97</u>
	Fund 68960 Expenditures Total	<u>16,820,459.97</u>	<u>16,820,459.97</u>
	Subprogram Revenues	<u>19,101,603.45-</u>	<u>19,101,603.45-</u>
	Subprogram Expenditures	<u>17,445,841.49</u>	<u>17,445,841.49</u>
	Program Revenues	<u>19,106,546.41-</u>	<u>19,106,546.41-</u>
	Program Expenditures	<u>17,508,917.78</u>	<u>17,508,917.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,017.08	16,017.08
	512100 VACATION LEAVE EXPENSE	2,191.30	2,191.30
	512200 SICK LEAVE EXPENSE	463.65	463.65
	512300 HOLIDAY LEAVE EXPENSE	990.52	990.52
	515100 RETIREMENT PLANS EXPENSE	1,472.32	1,472.32
	515200 FICA EXPENSE	1,379.39	1,379.39
	515400 LIFE & ACCIDENT INS EXP	3.31	3.31
	515500 HEALTH INSURANCE EXPENSE	3,515.17	3,515.17
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	<u>26,082.18</u>	<u>26,082.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.59	103.59
	521400 CIO CHARGES	154.25	154.25
	524600 RENT EXPENSE-BUILDINGS	785.00	785.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	171.92
	Major Account 520000 Total	<u>1,214.76</u>	<u>1,214.76</u>
	Fund 10000 Expenditures Total	<u>27,296.94</u>	<u>27,296.94</u>
	Subprogram Expenditures	<u>27,296.94</u>	<u>27,296.94</u>
	Program Expenditures	<u>27,296.94</u>	<u>27,296.94</u>

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As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,985.60	14,985.60
	Major Account 490000 Total	14,985.60	14,985.60
	Fund 26640 Revenue Total	14,985.60	14,985.60
	Subprogram Revenues	14,985.60	14,985.60
	Program Revenues	14,985.60	14,985.60

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,670.50	22,670.50
	Major Account 490000 Total	22,670.50	22,670.50
	Fund 26630 Revenue Total	22,670.50	22,670.50
	Subprogram Revenues	22,670.50	22,670.50
	Program Revenues	22,670.50	22,670.50

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,611.44-	1,611.44-
	Major Account 480000 Total	1,611.44-	1,611.44-
	Fund 10000 Revenue Total	1,611.44-	1,611.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,408.57	68,408.57
	511200 TEMPORARY SALARIES-WAGE	704.82	704.82
	511300 OVERTIME PAYMENTS	214.10	214.10
	511400 ON CALL PAY	801.25	801.25
	511500 SHIFT DIFFERENTIAL PYMT	52.80	52.80
	511800 COMPENSATORY TIME PAID	126.88	126.88
	512100 VACATION LEAVE EXPENSE	6,059.47	6,059.47
	512200 SICK LEAVE EXPENSE	3,066.33	3,066.33
	512300 HOLIDAY LEAVE EXPENSE	4,277.99	4,277.99
	512500 FUNERAL LEAVE EXPENSE	373.18	373.18
	515100 RETIREMENT PLANS EXPENSE	6,296.28	6,296.28
	515200 FICA EXPENSE	5,900.09	5,900.09
	515400 LIFE & ACCIDENT INS EXP	24.00	24.00
	515500 HEALTH INSURANCE EXPENSE	19,568.92	19,568.92
	516300 EMPLOYEE ASSISTANCE PRO	321.36	321.36
	Major Account 510000 Total	116,196.04	116,196.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.39	21.39
	521400 CIO CHARGES	3,110.20	3,110.20
	521500 PUBLICATION & PRINT EXP	1,725.33	1,725.33
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	68.02	68.02
	523202 ELECTRICITY	75,897.60	75,897.60
	523203 WATER	4,177.58	4,177.58
	523204 SEWER	2,260.94	2,260.94
	523205 CHILLED WATER	50,227.13	50,227.13
	523208 STEAM	242,146.00	242,146.00
	526100 REP & MAINT-REAL PROPERT	54,461.13	54,461.13
	527200 REP & MAINT-MOTOR VEHICL	1,264.76	1,264.76
	527203 REP & MAINT-MV-GROUNDS EQUIP	174.00	174.00
	531100 OFFICE SUPPLIES EXPENSE	75.77	75.77
	531500 SUPPLIES USED FOR PRODUC	98.32	98.32
	532100 NON-CAPITALIZED EQUIP PU	6,950.94	6,950.94
	533100 HOUSEHOLD & INSTIT EXP	277.72	277.72

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As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,510.61	1,510.61
	534800 CONST & MAINT SUP EXP	16,621.08	16,621.08
	534900 MISCELLANEOUS SUP EXP	2,316.75	2,316.75
	538103 GROUNDS EQUIP SUP EXP	53.36	53.36
	539100 INDIRECT COST ALLOWANCE	2,645.11	2,645.11
	542100 SOS TEMP SERV - PERSONNEL	2,181.56	2,181.56
	549100 LAUNDRY SERVICES	2,632.34	2,632.34
	549200 JANITORIAL/SECURITY SRVS	20,731.31	20,731.31
	559100 OTHER OPERATING EXP	586.54	586.54
	Major Account 520000 Total	492,255.49	492,255.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23.06-	23.06-
	Major Account 570000 Total	23.06-	23.06-
	Fund 10000 Expenditures Total	608,428.47	608,428.47
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	503.00-	503.00-
	Major Account 470000 Total	503.00-	503.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.16-	254.16-
	483200 BUILDING & SPACE RENTAL	1,065.00-	1,065.00-
	Major Account 480000 Total	1,319.16-	1,319.16-
	Fund 26501 Revenue Total	1,822.16-	1,822.16-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	328.84	328.84
	534600 ED & RECREATIONAL SUP EX	3,267.85	3,267.85
	554900 OTHER CONTRACTUAL SERVICES	214.30	214.30
	Major Account 520000 Total	3,810.99	3,810.99
	Fund 26501 Expenditures Total	3,810.99	3,810.99
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.46-	20.46-
	Major Account 480000 Total	20.46-	20.46-
	Fund 26503 Revenue Total	20.46-	20.46-
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.27-	11.27-
	Major Account 480000 Total	11.27-	11.27-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 56505 Revenue Total	<u>11.27-</u>	<u>11.27-</u>
	Subprogram Revenues	<u>3,465.33-</u>	<u>3,465.33-</u>
	Subprogram Expenditures	<u>612,239.46</u>	<u>612,239.46</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	98,417.00-	98,417.00-
	Major Account 490000 Total	98,417.00-	98,417.00-
	Fund 26501 Revenue Total	98,417.00-	98,417.00-
	Subprogram Revenues	98,417.00-	98,417.00-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.42-	5.42-
	Major Account 480000 Total	5.42-	5.42-
	Fund 26500 Revenue Total	5.42-	5.42-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	340.29	340.29
	Major Account 520000 Total	340.29	340.29
	Fund 26500 Expenditures Total	340.29	340.29
	Subprogram Revenues	5.42-	5.42-
	Subprogram Expenditures	340.29	340.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.95-	30.95-
	Major Account 480000 Total	30.95-	30.95-
	Fund 26502 Revenue Total	30.95-	30.95-
	Subprogram Revenues	30.95-	30.95-
	Program Revenues	101,918.70-	101,918.70-
	Program Expenditures	612,579.75	612,579.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	526100 REP & MAINT-REAL PROPERT	13,306.40	13,306.40
	527800 REP & MAINT-OTHER PROPER	2,400.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES	240.00	240.00
	Major Account 520000 Total	<u>15,970.40</u>	<u>15,970.40</u>
	Fund 10000 Expenditures Total	<u>15,970.40</u>	<u>15,970.40</u>
	Subprogram Expenditures	<u>15,970.40</u>	<u>15,970.40</u>
	Program Expenditures	<u>15,970.40</u>	<u>15,970.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	25,250.89	25,250.89
	Major Account 580000 Total	25,250.89	25,250.89
	Fund 38000 Expenditures Total	25,250.89	25,250.89
	Subprogram Expenditures	25,250.89	25,250.89
	Program Expenditures	25,250.89	25,250.89

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	146,643.93	146,643.93
	Major Account 580000 Total	146,643.93	146,643.93
	Fund 38000 Expenditures Total	146,643.93	146,643.93
	Subprogram Expenditures	146,643.93	146,643.93
	Program Expenditures	146,643.93	146,643.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	763,605.95-
	Major Account 450000 Total	763,605.95-	763,605.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,139.92-	23,139.92-
	Major Account 480000 Total	23,139.92-	23,139.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,716,333.00	1,716,333.00
	Major Account 490000 Total	1,716,333.00	1,716,333.00
	Fund 26520 Revenue Total	929,587.13	929,587.13
	Subprogram Revenues	929,587.13	929,587.13

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,130.88-	38,130.88-
	483201 BUILDING RENEWAL ASSESSMENT	709,518.67-	709,518.67-
	Major Account 480000 Total	<u>747,649.55-</u>	<u>747,649.55-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,432,667.00	3,432,667.00
	Major Account 490000 Total	<u>3,432,667.00</u>	<u>3,432,667.00</u>
	Fund 26670 Revenue Total	<u>2,685,017.45</u>	<u>2,685,017.45</u>
	Subprogram Revenues	<u>2,685,017.45</u>	<u>2,685,017.45</u>
	Program Revenues	<u>3,614,604.58</u>	<u>3,614,604.58</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	22,844.28	22,844.28
	Major Account 520000 Total	22,844.28	22,844.28
	Fund 26670 Expenditures Total	22,844.28	22,844.28
	Subprogram Expenditures	22,844.28	22,844.28

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	76,387.50	76,387.50
	Major Account 520000 Total	76,387.50	76,387.50
	Fund 26670 Expenditures Total	76,387.50	76,387.50
	Subprogram Expenditures	76,387.50	76,387.50
	Program Expenditures	99,231.78	99,231.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	181,625.81	181,625.81
	542500 ENG & ARCH SERVICES	5,709.00	5,709.00
	Major Account 520000 Total	<u>187,334.81</u>	<u>187,334.81</u>
	Fund 26520 Expenditures Total	<u>187,334.81</u>	<u>187,334.81</u>
	Subprogram Expenditures	<u>187,334.81</u>	<u>187,334.81</u>
	Program Expenditures	<u>187,334.81</u>	<u>187,334.81</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526104 ENERGY CONSERVATION	106,695.00	106,695.00
	Major Account 520000 Total	106,695.00	106,695.00
	Fund 26520 Expenditures Total	106,695.00	106,695.00
	Subprogram Expenditures	106,695.00	106,695.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,009.50	6,009.50
	Major Account 520000 Total	6,009.50	6,009.50
	Fund 26520 Expenditures Total	6,009.50	6,009.50
	Subprogram Expenditures	6,009.50	6,009.50

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	26,156.80	26,156.80
	Major Account 520000 Total	26,156.80	26,156.80
	Fund 26520 Expenditures Total	26,156.80	26,156.80
	Subprogram Expenditures	26,156.80	26,156.80
	Program Expenditures	138,861.30	138,861.30

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,755.00	1,755.00
	Major Account 520000 Total	1,755.00	1,755.00
	Fund 26520 Expenditures Total	1,755.00	1,755.00
	Subprogram Expenditures	1,755.00	1,755.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,759.55	1,759.55
	Major Account 520000 Total	1,759.55	1,759.55
	Fund 26520 Expenditures Total	1,759.55	1,759.55
	Subprogram Expenditures	1,759.55	1,759.55
	Program Expenditures	3,514.55	3,514.55

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	520000 Operating Expenses		
	526101 DEFERRED REPAIR	36,291.92	36,291.92
	542500 ENG & ARCH SERVICES	3,566.19	3,566.19
	Major Account 520000 Total	<u>39,858.11</u>	<u>39,858.11</u>
	Fund 26670 Expenditures Total	<u>39,858.11</u>	<u>39,858.11</u>
	Subprogram Expenditures	<u><u>39,858.11</u></u>	<u><u>39,858.11</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	119,822.28	119,822.28
	Major Account 520000 Total	119,822.28	119,822.28
	Fund 26670 Expenditures Total	119,822.28	119,822.28
	Subprogram Expenditures	119,822.28	119,822.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,379.59	1,379.59
	Major Account 520000 Total	1,379.59	1,379.59
	Fund 26670 Expenditures Total	1,379.59	1,379.59
	Subprogram Expenditures	1,379.59	1,379.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,855.27	6,855.27
	Major Account 520000 Total	6,855.27	6,855.27
	Fund 26670 Expenditures Total	6,855.27	6,855.27
	Subprogram Expenditures	6,855.27	6,855.27

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	19,900.00	19,900.00
	Major Account 520000 Total	19,900.00	19,900.00
	Fund 26670 Expenditures Total	19,900.00	19,900.00
	Subprogram Expenditures	19,900.00	19,900.00
	Program Expenditures	187,815.25	187,815.25

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	213.75	213.75
	Major Account 520000 Total	213.75	213.75
	Fund 26520 Expenditures Total	213.75	213.75
	Subprogram Expenditures	213.75	213.75
	Program Expenditures	213.75	213.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	7,529.00	7,529.00
	542500 ENG & ARCH SERVICES	26,000.00	26,000.00
	Major Account 520000 Total	<u>33,529.00</u>	<u>33,529.00</u>
	Fund 26520 Expenditures Total	<u>33,529.00</u>	<u>33,529.00</u>
	Subprogram Expenditures	<u>33,529.00</u>	<u>33,529.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	50,770.80	50,770.80
	542500 ENG & ARCH SERVICES	6,200.00	6,200.00
	Major Account 520000 Total	<u>56,970.80</u>	<u>56,970.80</u>
	Fund 26520 Expenditures Total	<u>56,970.80</u>	<u>56,970.80</u>
	Subprogram Expenditures	<u>56,970.80</u>	<u>56,970.80</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	319,554.90	319,554.90
	Major Account 520000 Total	<u>319,554.90</u>	<u>319,554.90</u>
	Fund 26520 Expenditures Total	<u>319,554.90</u>	<u>319,554.90</u>
	Subprogram Expenditures	<u>319,554.90</u>	<u>319,554.90</u>
	Program Expenditures	<u>410,054.70</u>	<u>410,054.70</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,015.00	13,015.00
	542500 ENG & ARCH SERVICES	11,305.00	11,305.00
	Major Account 520000 Total	<u>24,320.00</u>	<u>24,320.00</u>
	Fund 26520 Expenditures Total	<u>24,320.00</u>	<u>24,320.00</u>
	Subprogram Expenditures	<u>24,320.00</u>	<u>24,320.00</u>
	Program Expenditures	<u>24,320.00</u>	<u>24,320.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,028.49	2,028.49
	Major Account 520000 Total	2,028.49	2,028.49
	Fund 26520 Expenditures Total	2,028.49	2,028.49
	Subprogram Expenditures	2,028.49	2,028.49
	Program Expenditures	2,028.49	2,028.49

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	24,000.00	24,000.00
	Major Account 520000 Total	24,000.00	24,000.00
	Fund 26520 Expenditures Total	24,000.00	24,000.00
	Subprogram Expenditures	24,000.00	24,000.00
	Program Expenditures	24,000.00	24,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,688.74	2,688.74
	Major Account 520000 Total	2,688.74	2,688.74
	Fund 26520 Expenditures Total	2,688.74	2,688.74
	Subprogram Expenditures	2,688.74	2,688.74
	Program Expenditures	2,688.74	2,688.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.34	3.34
	521400 CIO CHARGES	139.55	139.55
	522100 DUES & SUBSCRIPTION EXP	79.25	79.25
	538100 VEHICLE & EQUIP SUP EXP	73.19	73.19
	Major Account 520000 Total	<u>295.33</u>	<u>295.33</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16.83	16.83
	Major Account 570000 Total	<u>16.83</u>	<u>16.83</u>
	Fund 26520 Expenditures Total	<u>312.16</u>	<u>312.16</u>
	Subprogram Expenditures	<u><u>312.16</u></u>	<u><u>312.16</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	576.00	576.00
	547100 EDUCATIONAL SERVICES	20,264.00	20,264.00
	Major Account 520000 Total	<u>20,840.00</u>	<u>20,840.00</u>
	Fund 26520 Expenditures Total	<u>20,840.00</u>	<u>20,840.00</u>
	Subprogram Expenditures	<u>20,840.00</u>	<u>20,840.00</u>
	Program Expenditures	<u>21,152.16</u>	<u>21,152.16</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,745.00	3,745.00
	Major Account 520000 Total	3,745.00	3,745.00
	Fund 26680 Expenditures Total	3,745.00	3,745.00
	Subprogram Expenditures	3,745.00	3,745.00
	Program Expenditures	3,745.00	3,745.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,072.50	6,072.50
	Major Account 520000 Total	6,072.50	6,072.50
	Fund 26670 Expenditures Total	6,072.50	6,072.50
	Subprogram Expenditures	6,072.50	6,072.50
	Program Expenditures	6,072.50	6,072.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	272.00	272.00
	Major Account 520000 Total	272.00	272.00
	Fund 26670 Expenditures Total	272.00	272.00
	Subprogram Expenditures	272.00	272.00
	Program Expenditures	272.00	272.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	34,600.00	34,600.00
	Major Account 520000 Total	34,600.00	34,600.00
	Fund 56500 Expenditures Total	34,600.00	34,600.00
	Subprogram Expenditures	34,600.00	34,600.00
	Program Expenditures	34,600.00	34,600.00
	Agency Revenues	178,084,719.67-	178,084,719.67-
	Agency Expenditures	40,100,241.44	40,100,241.44

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475106 RA EXAM FEES	75.00-	75.00-
	Major Account 470000 Total	75.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.53-	83.53-
	Major Account 480000 Total	83.53-	83.53-
	Fund 26610 Revenue Total	158.53-	158.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.59	1,681.59
	511600 PER DIEM PAYMENTS	50.00	50.00
	512300 HOLIDAY LEAVE EXPENSE	106.43	106.43
	515100 RETIREMENT PLANS EXPENSE	133.88	133.88
	515200 FICA EXPENSE	140.61	140.61
	Major Account 510000 Total	2,112.51	2,112.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.91	1.91
	521400 CIO CHARGES	124.61	124.61
	521500 PUBLICATION & PRINT EXP	41.27	41.27
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	204.96	204.96
	524900 RENT EXP-DEPR SURCHARGE	86.93	86.93
	554120 WIRELESS PHONE SERVICES	220.00	220.00
	Major Account 520000 Total	904.68	904.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	187.26	187.26
	Major Account 570000 Total	187.26	187.26
	Fund 26610 Expenditures Total	3,204.45	3,204.45
	Subprogram Revenues	158.53-	158.53-
	Subprogram Expenditures	3,204.45	3,204.45
	Program Revenues	158.53-	158.53-
	Program Expenditures	3,204.45	3,204.45
	Agency Revenues	158.53-	158.53-
	Agency Expenditures	3,204.45	3,204.45

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		39,001.71	39,001.71
511600 PER DIEM PAYMENTS		300.00	300.00
512100 VACATION LEAVE EXPENSE		9,523.66	9,523.66
512200 SICK LEAVE EXPENSE		1,300.04	1,300.04
512300 HOLIDAY LEAVE EXPENSE		2,663.65	2,663.65
515100 RETIREMENT PLANS EXPENSE		3,930.37	3,930.37
515200 OASDI EXPENSE		3,573.73	3,573.73
515400 LIFE & ACCIDENT INS EXP		13.44	13.44
515500 HEALTH INSURANCE EXPENSE		12,748.88	12,748.88
516300 EMPLOYEE ASSISTANCE PRO		333.72	333.72
Major Account 510000 Total		<u>73,389.20</u>	<u>73,389.20</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,854.06	1,854.06
521400 OCIO EXP		1,437.31	1,437.31
521410 MANAGED DOMAIN SVC		155.25	155.25
521420 OCIO VOICE EXP		1,595.73	1,595.73
521430 LANG LINE EXP		35.00	35.00
521500 PUBLICATION & PRINT EXP		43.81	43.81
522100 DUES & SUBSCRIPTION EXP		978.00	978.00
524600 RENT EXPENSE-BUILDINGS		5,767.86	5,767.86
524900 RENT EXP-DEPR SURCHARGE		1,780.40	1,780.40
531100 OFFICE SUPPLIES EXPENSE		281.59	281.59
541700 LEGAL RELATED EXPENSE		18.50	18.50
542100 SOS TEMP SERV - PERSONNEL		246.25	246.25
554900 OTHER CONTRACTUAL SERVICE		2,280.00	2,280.00
556300 SURETY & NOTARY BONDS		40.00	40.00
559100 OTHER OPERATING EXP		100.00	100.00
559110 OTHER-RECORDS SVC		209.81	209.81
Major Account 520000 Total		<u>16,823.57</u>	<u>16,823.57</u>
570000 Travel Expenses			
571100 BOARD & LODGING		384.00	384.00
573100 STATE-OWNED TRANSPORTAION		83.30	83.30
574500 PERSONAL VEHICLE MILEAGE		735.12	735.12
575100 MISC TRAVEL EXPENSE		20.00	20.00
Major Account 570000 Total		<u>1,222.42</u>	<u>1,222.42</u>
Fund 10000 Expenditures Total		<u>91,435.19</u>	<u>91,435.19</u>

46730 EEOC GRANT

Revenues

460000 Intergovernmental Revenues

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	265,880.00-	265,880.00-
	Major Account 460000 Total	265,880.00-	265,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,380.49-	1,380.49-
	Major Account 480000 Total	1,380.49-	1,380.49-
	Fund 46730 Revenue Total	267,260.49-	267,260.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,435.94	23,435.94
	512100 VACATION LEAVE EXPENSE	4,470.18	4,470.18
	512200 SICK LEAVE EXPENSE	1,085.68	1,085.68
	512300 HOLIDAY LEAVE EXPENSE	1,526.09	1,526.09
	512500 FUNERAL LEAVE EXPENSE	763.96	763.96
	515100 RETIREMENT PLANS EXPENSE	2,342.40	2,342.40
	515200 OASDI EXPENSE	2,204.32	2,204.32
	515400 LIFE & ACCIDENT INS EXP	9.35	9.35
	515500 HEALTH INSURANCE EXPENSE	6,248.71	6,248.71
	Major Account 510000 Total	42,086.63	42,086.63
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE	350.00	350.00
	Major Account 520000 Total	350.00	350.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.69	277.69
	572100 COMMERCIAL TRANSPORTATIO	1,047.20	1,047.20
	Major Account 570000 Total	1,324.89	1,324.89
	Fund 46730 Expenditures Total	43,761.52	43,761.52
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.43-	1,067.43-
	Major Account 480000 Total	1,067.43-	1,067.43-
	Fund 46740 Revenue Total	1,067.43-	1,067.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,498.78	7,498.78
	512100 VACATION LEAVE EXPENSE	1,639.07	1,639.07
	512200 SICK LEAVE EXPENSE	405.90	405.90
	512300 HOLIDAY LEAVE EXPENSE	349.41	349.41
	515100 RETIREMENT PLANS EXPENSE	740.85	740.85
	515200 OASDI EXPENSE	713.50	713.50
	515400 LIFE & ACCIDENT INS EXP	2.17	2.17

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,195.17	1,195.17
	Major Account 510000 Total	12,544.85	12,544.85
	520000 Operating Expenses		
	521420 OCIO-VOICE	136.64	136.64
	541100 ACCTG & AUDITING SERVICE	350.00	350.00
	541700 LEGAL RELATED EXPENSE	1,052.74	1,052.74
	Major Account 520000 Total	1,539.38	1,539.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	146.44	146.44
	Major Account 570000 Total	146.44	146.44
	Fund 46740 Expenditures Total	14,230.67	14,230.67
	Subprogram Revenues	<u>268,327.92-</u>	<u>268,327.92-</u>
	Subprogram Expenditures	<u>149,427.38</u>	<u>149,427.38</u>
	Program Revenues	<u>268,327.92-</u>	<u>268,327.92-</u>
	Program Expenditures	<u>149,427.38</u>	<u>149,427.38</u>
	Agency Revenues	<u>268,327.92-</u>	<u>268,327.92-</u>
	Agency Expenditures	<u>149,427.38</u>	<u>149,427.38</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,397.42	2,397.42
	512100 VACATION LEAVE EXPENSE	103.05	103.05
	512200 SICK LEAVE EXPENSE	4,689.51	4,689.51
	512300 HOLIDAY LEAVE EXPENSE	379.50	379.50
	515100 RETIREMENT PLANS EXPENSE	566.79	566.79
	515200 FICA EXPENSE	510.67	510.67
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,425.28	2,425.28
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	<u>11,098.86</u>	<u>11,098.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.07	4.07
	521400 CIO CHARGES	628.28	628.28
	521500 PUBLICATION & PRINT EXP	15.83	15.83
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	Major Account 520000 Total	<u>693.18</u>	<u>693.18</u>
	Fund 10000 Expenditures Total	<u>11,792.04</u>	<u>11,792.04</u>
	Subprogram Expenditures	<u>11,792.04</u>	<u>11,792.04</u>
	Program Expenditures	<u>11,792.04</u>	<u>11,792.04</u>
	Agency Expenditures	<u>11,792.04</u>	<u>11,792.04</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,025.60	31,025.60
	512100 VACATION LEAVE EXPENSE	3,818.13	3,818.13
	512200 SICK LEAVE EXPENSE	432.37	432.37
	512300 HOLIDAY LEAVE EXPENSE	1,331.97	1,331.97
	515100 RETIREMENT PLANS EXPENSE	2,741.24	2,741.24
	515200 FICA EXPENSE	2,597.05	2,597.05
	515400 LIFE & ACCIDENT INS EXP	7.03	7.03
	515500 HEALTH INSURANCE EXPENSE	6,447.42	6,447.42
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	48,524.41	48,524.41
	520000 Operating Expenses		
	521100 POSTAGE	4.10	4.10
	521500 Copier & Printing Expenses	447.97	447.97
	524600 RENT EXPENSE-BUILDINGS	5,479.70	5,479.70
	531100 OFFICE SUPPLIES	79.91	79.91
	Major Account 520000 Total	5,115.74	5,115.74
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE	60.99	60.99
	Major Account 570000 Total	60.99	60.99
	Fund 10000 Expenditures Total	53,701.14	53,701.14
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.16	61.16
	Major Account 480000 Total	61.16	61.16
	Fund 26901 Revenue Total	61.16	61.16
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00	20,000.00
	Major Account 460000 Total	20,000.00	20,000.00
	Fund 46910 Revenue Total	20,000.00	20,000.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809.13	809.13
	512100 VACATION LEAVE EXPENSE	14,729.59	14,729.59
	512200 SICK LEAVE EXPENSE	16,461.78	16,461.78
	512300 HOLIDAY LEAVE EXPENSE	632.02	632.02
	515100 RETIREMENT PLANS EXPENSE	2,443.52	2,443.52
	515200 FICA EXPENSE	2,480.32	2,480.32
	515400 LIFE & ACCIDENT INS EXP	1.13	1.13

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	472.05	472.05
	Major Account 510000 Total	38,029.54	38,029.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.40	50.40
	521500 PUBLICATION & PRINT EXP	473.57	473.57
	522108 Firespring	32.00	32.00
	522114 Bromelkamp	392.00	392.00
	533900 FOOD EXPENSE	289.10	289.10
	543510 CONTRACTUAL SERVICES SPECIALS	15.50	15.50
	Major Account 520000 Total	1,252.57	1,252.57
	Fund 46910 Expenditures Total	39,282.11	39,282.11
	Subprogram Revenues	20,061.16	20,061.16
	Subprogram Expenditures	92,983.25	92,983.25

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.98-	25.98-
	Major Account 480000 Total	25.98-	25.98-
	Fund 26900 Revenue Total	25.98-	25.98-
	Subprogram Revenues	25.98-	25.98-
	Program Revenues	20,087.14-	20,087.14-
	Program Expenditures	92,983.25	92,983.25

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 APG_Basic	44,439.00	44,439.00
	Major Account 590000 Total	44,439.00	44,439.00
	Fund 10000 Expenditures Total	44,439.00	44,439.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,000.00-	190,000.00-
	Major Account 460000 Total	190,000.00-	190,000.00-
	Fund 46910 Revenue Total	190,000.00-	190,000.00-
Expenditures	590000 Government Aid		
	594100 NTP Grants_Underserved	129,226.00	129,226.00
	Major Account 590000 Total	129,226.00	129,226.00
	Fund 46910 Expenditures Total	129,226.00	129,226.00
	Subprogram Revenues	190,000.00-	190,000.00-
	Subprogram Expenditures	173,665.00	173,665.00
	Program Revenues	190,000.00-	190,000.00-
	Program Expenditures	173,665.00	173,665.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.06-	7.06-
	Major Account 480000 Total	7.06-	7.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	Major Account 490000 Total	30,000.00-	30,000.00-
	Fund 26920 Revenue Total	30,007.06-	30,007.06-
	Subprogram Revenues	30,007.06-	30,007.06-
	Program Revenues	30,007.06-	30,007.06-
	Agency Revenues	240,094.20-	240,094.20-
	Agency Expenditures	266,648.25	266,648.25

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		71,491.55	71,491.55
511300 OVERTIME PAYMENTS		41.67	41.67
511800 COMPENSATORY TIME PAID		891.51	891.51
512100 VACATION LEAVE EXPENSE		12,696.04	12,696.04
512200 SICK LEAVE EXPENSE		4,456.01	4,456.01
512300 HOLIDAY LEAVE EXPENSE		4,669.42	4,669.42
515100 RETIREMENT PLANS EXPENSE		7,057.03	7,057.03
515200 OASDI EXPENSE		6,509.86	6,509.86
515400 LIFE & ACCIDENT INS EXP		23.52	23.52
515500 HEALTH INSURANCE EXPENSE		22,421.36	22,421.36
Major Account 510000 Total		130,257.97	130,257.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE		596.45	596.45
521400 CIO CHARGES		19,968.42	19,968.42
524600 RENT EXPENSE-BUILDINGS		30.00	30.00
524900 RENT EXP-DEPR SURCHARGE		1,213.51	1,213.51
531100 OFFICE SUPPLIES EXPENSE		133.05	133.05
532100 NON-CAPITALIZED EQUIP PU		1,209.88	1,209.88
533900 FOOD EXPENSE		685.33	685.33
548700 REFUSE/RECYCLING		59.09	59.09
559100 OTHER OPERATING EXP		1,522.50	1,522.50
Major Account 520000 Total		25,418.23	25,418.23
570000 Travel Expenses			
571100 BOARD & LODGING		38.83	38.83
574500 PERSONAL VEHICLE MILEAGE		2,005.42	2,005.42
Major Account 570000 Total		2,044.25	2,044.25
Fund 10000 Expenditures Total		157,720.45	157,720.45
27010 FOSTER CARE REVIEW OFFICE			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		44.73-	44.73-
Major Account 480000 Total		44.73-	44.73-
Fund 27010 Revenue Total		44.73-	44.73-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
516300 EMPLOYEE ASSISTANCE PRO		370.80	370.80
Major Account 510000 Total		370.80	370.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,739.05	2,739.05

Secure Version - Prior Month

As of July 31, 2017

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,319.95	3,319.95
	524600 RENT EXPENSE-BUILDINGS	4,110.11	4,110.11
	531100 OFFICE SUPPLIES EXPENSE	662.53	662.53
	554900 OTHER CONTRACTUAL SERVICES	482.00	482.00
	Major Account 520000 Total	<u>11,313.64</u>	<u>11,313.64</u>
	Fund 40000 Expenditures Total	<u>11,684.44</u>	<u>11,684.44</u>
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.74-	32.74-
	Major Account 480000 Total	<u>32.74-</u>	<u>32.74-</u>
	Fund 67010 Revenue Total	<u>32.74-</u>	<u>32.74-</u>
	Subprogram Revenues	<u>77.47-</u>	<u>77.47-</u>
	Subprogram Expenditures	<u>169,404.89</u>	<u>169,404.89</u>
	Program Revenues	<u>77.47-</u>	<u>77.47-</u>
	Program Expenditures	<u>169,404.89</u>	<u>169,404.89</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,962.83	6,962.83
	512200 SICK LEAVE EXPENSE	290.51	290.51
	512300 HOLIDAY LEAVE EXPENSE	384.77	384.77
	515100 RETIREMENT PLANS EXPENSE	571.93	571.93
	515200 FICA EXPENSE	518.58	518.58
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,197.60	2,197.60
	Major Account 510000 Total	10,928.14	10,928.14
	520000 Operating Expenses		
	521400 CIO CHARGES	213.84	213.84
	531100 OFFICE SUPPLIES EXPENSE	900.87	900.87
	533900 FOOD EXPENSE	619.75	619.75
	555200 SOFTWARE - NEW PURCHASES	134.08	134.08
	Major Account 520000 Total	1,868.54	1,868.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.53	137.53
	572100 COMMERCIAL TRANSPORTATIO	91.12	91.12
	574500 PERSONAL VEHICLE MILEAGE	194.40	194.40
	Major Account 570000 Total	423.05	423.05
	Fund 10000 Expenditures Total	13,219.73	13,219.73
	Subprogram Expenditures	13,219.73	13,219.73
	Program Expenditures	13,219.73	13,219.73
	Agency Revenues	77.47-	77.47-
	Agency Expenditures	182,624.62	182,624.62

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	28,025.75-	28,025.75-
	Major Account 480000 Total	28,025.75-	28,025.75-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	9,854.47	9,854.47
	493907 LOAN RECEIVABLE OFFSET NPPD	18,171.28	18,171.28
	Major Account 490000 Total	28,025.75	28,025.75
	Fund 28130 Revenue Total		
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,600.65-	3,600.65-
	484900 OTHER PRIVATE SOURCES	392,148.88-	392,148.88-
	Major Account 480000 Total	395,749.53-	395,749.53-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	2,756.71	2,756.71
	493905 LOAN REC OFFSET SEP ARRA RPYMT	320,858.71	320,858.71
	Major Account 490000 Total	323,615.42	323,615.42
	Fund 48110 Revenue Total	72,134.11-	72,134.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.50	896.50
	512100 VACATION LEAVE EXPENSE	24.73	24.73
	512300 HOLIDAY LEAVE EXPENSE	199.00	199.00
	515100 RETIREMENT PLANS EXPENSE	83.87	83.87
	515200 FICA EXPENSE	80.50	80.50
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	172.12	172.12
	Major Account 510000 Total	1,456.96	1,456.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,533.46	68,533.46
	Major Account 590000 Total	68,533.46	68,533.46
	Fund 48110 Expenditures Total	69,990.42	69,990.42
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.78-	294.78-
	484900 OTHER PRIVATE SOURCES	11,488.83-	11,488.83-
	Major Account 480000 Total	11,783.61-	11,783.61-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	505.82	505.82
	Major Account 490000 Total	505.82	505.82

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
	490000 Other Financing Sources		
	Fund 48111 Revenue Total	11,277.79-	11,277.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,983.01	10,983.01
	Major Account 590000 Total	10,983.01	10,983.01
	Fund 48111 Expenditures Total	10,983.01	10,983.01
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.50-	134.50-
	484900 OTHER PRIVATE SOURCES	19,445.80-	19,445.80-
	Major Account 480000 Total	19,580.30-	19,580.30-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	11,030.58	11,030.58
	Major Account 490000 Total	11,030.58	11,030.58
	Fund 48112 Revenue Total	8,549.72-	8,549.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,415.22	8,415.22
	Major Account 590000 Total	8,415.22	8,415.22
	Fund 48112 Expenditures Total	8,415.22	8,415.22
	Subprogram Revenues	<u>91,961.62-</u>	<u>91,961.62-</u>
	Subprogram Expenditures	<u>89,388.65</u>	<u>89,388.65</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	25,000.00-
	Major Account 450000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,276.38-	2,276.38-
	Major Account 480000 Total	2,276.38-	2,276.38-
	Fund 28130 Revenue Total	27,276.38-	27,276.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,545.05	2,545.05
	512100 VACATION LEAVE EXPENSE	169.26	169.26
	512200 SICK LEAVE EXPENSE	97.33	97.33
	512300 HOLIDAY LEAVE EXPENSE	322.13	322.13
	515100 RETIREMENT PLANS EXPENSE	234.69	234.69
	515200 FICA EXPENSE	218.71	218.71
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	593.71	593.71
	516300 EMPLOYEE ASSISTANCE PRO	234.84	234.84
	Major Account 510000 Total	4,416.28	4,416.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.31	9.31
	521400 CIO CHARGES	240.13	240.13
	524600 RENT EXPENSE-BUILDINGS	920.33	920.33
	524900 RENT EXP-OFFICE EQUIP	1,401.07	1,401.07
	531100 OFFICE SUPPLIES EXPENSE	47.66	47.66
	Major Account 520000 Total	2,618.50	2,618.50
	Fund 28130 Expenditures Total	7,034.78	7,034.78
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.03-	98.03-
	Major Account 480000 Total	98.03-	98.03-
	Fund 68112 Revenue Total	98.03-	98.03-
	Subprogram Revenues	27,374.41-	27,374.41-
	Subprogram Expenditures	7,034.78	7,034.78

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260.67	260.67
	512100 VACATION LEAVE EXPENSE	1,021.09	1,021.09
	512300 HOLIDAY LEAVE EXPENSE	356.85	356.85
	515100 RETIREMENT PLANS EXPENSE	122.71	122.71
	515200 FICA EXPENSE	113.85	113.85
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	297.92	297.92
	Major Account 510000 Total	2,173.45	2,173.45
	Fund 28130 Expenditures Total	2,173.45	2,173.45
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,862.45	34,862.45
	Major Account 460000 Total	34,862.45	34,862.45
	Fund 48110 Revenue Total	34,862.45	34,862.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,420.02	32,420.02
	512100 VACATION LEAVE EXPENSE	5,201.07	5,201.07
	512200 SICK LEAVE EXPENSE	2,414.08	2,414.08
	512300 HOLIDAY LEAVE EXPENSE	1,587.04	1,587.04
	515100 RETIREMENT PLANS EXPENSE	3,116.76	3,116.76
	515200 FICA EXPENSE	2,923.07	2,923.07
	515400 LIFE & ACCIDENT INS EXP	8.75	8.75
	515500 HEALTH INSURANCE EXPENSE	6,964.09	6,964.09
	Major Account 510000 Total	54,634.88	54,634.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.64	300.64
	521400 CIO CHARGES	974.51	974.51
	521500 PUBLICATION & PRINT EXP	30.11	30.11
	522100 DUES & SUBSCRIPTION EXP	631.30	631.30
	524600 RENT EXPENSE-BUILDINGS	1,811.04	1,811.04
	531100 OFFICE SUPPLIES EXPENSE	102.35	102.35
	541100 ACCTG & AUDITING SERVICES	350.00	350.00
	Major Account 520000 Total	4,199.95	4,199.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,542.75	1,542.75
	572100 COMMERCIAL TRANSPORTATIO	496.46	496.46
	574500 PERSONAL VEHICLE MILEAGE	153.28	153.28
	575100 MISC TRAVEL EXPENSE	62.35	62.35

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

FUND NUMBER AND NAME
 48110 ENERGY OFFICE FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

2,254.84

2,254.84

Fund 48110 Expenditures Total

61,089.67

61,089.67

Subprogram Revenues

~~34,862.45~~

~~34,862.45~~

Subprogram Expenditures

63,263.12

63,263.12

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,699.35	7,699.35
	512100 VACATION LEAVE EXPENSE	571.66	571.66
	512200 SICK LEAVE EXPENSE	202.49	202.49
	512300 HOLIDAY LEAVE EXPENSE	407.54	407.54
	515100 RETIREMENT PLANS EXPENSE	665.00	665.00
	515200 FICA EXPENSE	616.12	616.12
	515400 LIFE & ACCIDENT INS EXP	2.09	2.09
	515500 HEALTH INSURANCE EXPENSE	1,675.26	1,675.26
	Major Account 510000 Total	11,839.51	11,839.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.41	21.41
	521400 CIO CHARGES	516.13	516.13
	522100 DUES & SUBSCRIPTION EXP	60.20	60.20
	524600 RENT EXPENSE-BUILDINGS	1,751.00	1,751.00
	531100 OFFICE SUPPLIES EXPENSE	964.95	964.95
	541100 ACCTG & AUDITING SERVICES	350.00	350.00
	Major Account 520000 Total	3,663.69	3,663.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.37	54.37
	Major Account 570000 Total	54.37	54.37
	590000 Government Aid		
	594100 SUBGRANTS	130,894.49	130,894.49
	Major Account 590000 Total	130,894.49	130,894.49
	Fund 40000 Expenditures Total	146,452.06	146,452.06
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	294,919.34-	294,919.34-
	Major Account 460000 Total	294,919.34-	294,919.34-
	Fund 48110 Revenue Total	294,919.34-	294,919.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,857.28	9,857.28
	512100 VACATION LEAVE EXPENSE	2,465.93	2,465.93
	512200 SICK LEAVE EXPENSE	309.68	309.68
	512300 HOLIDAY LEAVE EXPENSE	595.68	595.68
	515100 RETIREMENT PLANS EXPENSE	882.80	882.80
	515200 FICA EXPENSE	928.58	928.58
	515400 LIFE & ACCIDENT INS EXP	3.19	3.19
	515500 HEALTH INSURANCE EXPENSE	3,085.15	3,085.15

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	2,072.00	2,072.00
	Major Account 510000 Total	20,200.29	20,200.29
	520000 Operating Expenses		
	521400 CIO CHARGES	186.66	186.66
	522200 CONFERENCE REGISTRATION	1,828.00	1,828.00
	524600 RENT EXPENSE-BUILDINGS	114.00	114.00
	538100 VEHICLE & EQUIP SUP EXP	416.38	416.38
	541100 ACCTG & AUDITING SERVICES	350.00	350.00
	Major Account 520000 Total	2,895.04	2,895.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	182.00
	572100 COMMERCIAL TRANSPORTATIO	1,040.20	1,040.20
	Major Account 570000 Total	1,222.20	1,222.20
	590000 Government Aid		
	594100 SUBGRANTS	270,601.81	270,601.81
	Major Account 590000 Total	270,601.81	270,601.81
	Fund 48110 Expenditures Total	294,919.34	294,919.34
	Subprogram Revenues	<u>294,919.34</u>	<u>294,919.34</u>
	Subprogram Expenditures	<u>441,371.40</u>	<u>441,371.40</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,018.43	2,018.43
	512100 VACATION LEAVE EXPENSE	18.82	18.82
	512200 SICK LEAVE EXPENSE	931.35	931.35
	512300 HOLIDAY LEAVE EXPENSE	118.91	118.91
	515100 RETIREMENT PLANS EXPENSE	231.20	231.20
	515200 FICA EXPENSE	224.51	224.51
	515400 LIFE & ACCIDENT INS EXP	.65	.65
	515500 HEALTH INSURANCE EXPENSE	422.37	422.37
	Major Account 510000 Total	3,966.24	3,966.24
	520000 Operating Expenses		
	521400 CIO CHARGES	.07	.07
	541100 ACCTG & AUDITING SERVICES	700.00	700.00
	Major Account 520000 Total	700.07	700.07
	Fund 28130 Expenditures Total	4,666.31	4,666.31
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.63-	517.63-
	Major Account 480000 Total	517.63-	517.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00
	Fund 28150 Revenue Total	199,482.37	199,482.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333.01	333.01
	512100 VACATION LEAVE EXPENSE	8.09	8.09
	515100 RETIREMENT PLANS EXPENSE	25.55	25.55
	515200 FICA EXPENSE	23.05	23.05
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	63.03	63.03
	Major Account 510000 Total	452.77	452.77
	Fund 28150 Expenditures Total	452.77	452.77
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,276.46-	23,276.46-
	Major Account 460000 Total	23,276.46-	23,276.46-
	Fund 48110 Revenue Total	23,276.46-	23,276.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,505.49	1,505.49

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9.41	9.41
	512200 SICK LEAVE EXPENSE	61.15	61.15
	512300 HOLIDAY LEAVE EXPENSE	105.08	105.08
	515100 RETIREMENT PLANS EXPENSE	125.88	125.88
	515200 FICA EXPENSE	121.27	121.27
	515400 LIFE & ACCIDENT INS EXP	.44	.44
	515500 HEALTH INSURANCE EXPENSE	228.65	228.65
	Major Account 510000 Total	<u>2,157.37</u>	<u>2,157.37</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,671.02	26,671.02
	Major Account 520000 Total	<u>26,671.02</u>	<u>26,671.02</u>
	Fund 48110 Expenditures Total	<u>28,828.39</u>	<u>28,828.39</u>
	Subprogram Revenues	<u>176,205.91</u>	<u>176,205.91</u>
	Subprogram Expenditures	<u>33,947.47</u>	<u>33,947.47</u>

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,962.44-	10,962.44-
	484900 OTHER PRIVATE SOURCES	291,931.48-	291,931.48-
	Major Account 480000 Total	302,893.92-	302,893.92-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	291,931.48	291,931.48
	Major Account 490000 Total	291,931.48	291,931.48
	Fund 68110 Revenue Total	10,962.44-	10,962.44-
	Subprogram Revenues	10,962.44-	10,962.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,792.24-	6,792.24-
	484900 OTHER PRIVATE SOURCES	158,635.85-	158,635.85-
	Major Account 480000 Total	165,428.09-	165,428.09-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	150,364.15-	150,364.15-
	Major Account 490000 Total	150,364.15-	150,364.15-
	Fund 68111 Revenue Total	315,792.24-	315,792.24-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,736.40	2,736.40
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	6,736.40	6,736.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	309,000.00	309,000.00
	Major Account 590000 Total	309,000.00	309,000.00
	Fund 68111 Expenditures Total	315,736.40	315,736.40
	Subprogram Revenues	315,792.24-	315,792.24-
	Subprogram Expenditures	315,736.40	315,736.40
	Program Revenues	599,666.59-	599,666.59-
	Program Expenditures	950,741.82	950,741.82
	Agency Revenues	599,666.59-	599,666.59-
	Agency Expenditures	950,741.82	950,741.82

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509.53	509.53
	512100 VACATION LEAVE EXPENSE	12,631.31	12,631.31
	512200 SICK LEAVE EXPENSE	13,008.83	13,008.83
	512300 HOLIDAY LEAVE EXPENSE	5.35	5.35
	515100 RETIREMENT PLANS EXPENSE	1,958.51	1,958.51
	515200 FICA EXPENSE	1,997.52	1,997.52
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	133.67	133.67
	Major Account 510000 Total	<u>30,244.79</u>	<u>30,244.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	6.38
	524700 RENT EXP-OTHER REAL PROP	.51	.51
	Major Account 520000 Total	<u>6.89</u>	<u>6.89</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	9,551.48	9,551.48
	Major Account 580000 Total	<u>9,551.48</u>	<u>9,551.48</u>
	Fund 10000 Expenditures Total	<u>39,803.16</u>	<u>39,803.16</u>
	Subprogram Expenditures	<u><u>39,803.16</u></u>	<u><u>39,803.16</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,058,171.33-	1,058,171.33-
	Major Account 450000 Total	1,058,171.33-	1,058,171.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,564.02-	41,564.02-
	Major Account 480000 Total	41,564.02-	41,564.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,250,000.00	2,250,000.00
	Major Account 490000 Total	2,250,000.00	2,250,000.00
	Fund 27240 Revenue Total	1,150,264.65	1,150,264.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,842.17	18,842.17
	511300 OVERTIME PAYMENTS	3,874.65	3,874.65
	512100 VACATION LEAVE EXPENSE	1,601.48	1,601.48
	512200 SICK LEAVE EXPENSE	583.50	583.50
	512300 HOLIDAY LEAVE EXPENSE	1,205.42	1,205.42
	515100 RETIREMENT PLANS EXPENSE	1,954.96	1,954.96
	515200 FICA EXPENSE	1,861.14	1,861.14
	515400 LIFE & ACCIDENT INS EXP	5.54	5.54
	515500 HEALTH INSURANCE EXPENSE	4,176.53	4,176.53
	Major Account 510000 Total	34,105.39	34,105.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	1,212.58	1,212.58
	524700 RENT EXP-OTHER REAL PROP	20.71	20.71
	Major Account 520000 Total	1,233.75	1,233.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	188.86	188.86
	Major Account 570000 Total	188.86	188.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	559,299.20	559,299.20
	Major Account 590000 Total	559,299.20	559,299.20
	Fund 27240 Expenditures Total	594,827.20	594,827.20
	Subprogram Revenues	1,150,264.65	1,150,264.65
	Subprogram Expenditures	594,827.20	594,827.20

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,600.30-	2,600.30-
	484900 LOAN REPAYMENT	50,860.08-	50,860.08-
	486100 LOAN INTEREST	3,024.83-	3,024.83-
	486101 LATE FEE CHARGE	108.97-	108.97-
	Major Account 480000 Total	<u>56,594.18-</u>	<u>56,594.18-</u>
	Fund 47251 Revenue Total	<u>56,594.18-</u>	<u>56,594.18-</u>
	Subprogram Revenues	<u><u>56,594.18-</u></u>	<u><u>56,594.18-</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,247.69-	1,247.69-
	Major Account 460000 Total	1,247.69-	1,247.69-
	Fund 47200 Revenue Total	1,247.69-	1,247.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	799.36	799.36
	512100 VACATION LEAVE EXPENSE	181.71	181.71
	512200 SICK LEAVE EXPENSE	41.49	41.49
	512300 HOLIDAY LEAVE EXPENSE	39.52	39.52
	515100 RETIREMENT PLANS EXPENSE	79.52	79.52
	515200 FICA EXPENSE	73.79	73.79
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	153.33	153.33
	Major Account 510000 Total	1,368.94	1,368.94
	Fund 47200 Expenditures Total	1,368.94	1,368.94
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	.73-
	Major Account 480000 Total	.73-	.73-
	Fund 47201 Revenue Total	.73-	.73-
	Subprogram Revenues	1,248.42-	1,248.42-
	Subprogram Expenditures	1,368.94	1,368.94

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.55-	15.55-
	Major Account 480000 Total	15.55-	15.55-
	Fund 47220 Revenue Total	15.55-	15.55-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,428.23-	83,428.23-
	Major Account 460000 Total	83,428.23-	83,428.23-
	Fund 47230 Revenue Total	83,428.23-	83,428.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,428.23	83,428.23
	Major Account 590000 Total	83,428.23	83,428.23
	Fund 47230 Expenditures Total	83,428.23	83,428.23
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,479.65-	7,479.65-
	Major Account 460000 Total	7,479.65-	7,479.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.54-	471.54-
	Major Account 480000 Total	471.54-	471.54-
	Fund 47234 Revenue Total	7,951.19-	7,951.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,671.17	5,671.17
	511300 OVERTIME PAYMENTS	714.56	714.56
	512100 VACATION LEAVE EXPENSE	1,184.32	1,184.32
	512200 SICK LEAVE EXPENSE	943.46	943.46
	512300 HOLIDAY LEAVE EXPENSE	493.67	493.67
	512500 FUNERAL LEAVE EXPENSE	646.99	646.99
	515100 RETIREMENT PLANS EXPENSE	722.89	722.89
	515200 FICA EXPENSE	655.04	655.04
	515400 LIFE & ACCIDENT INS EXP	2.09	2.09
	515500 HEALTH INSURANCE EXPENSE	2,645.48	2,645.48
	Major Account 510000 Total	13,679.67	13,679.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.67	15.67
	521400 CIO CHARGES	71.33	71.33
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524700 RENT EXP-OTHER REAL PROP	35.70	35.70
	559100 OTHER OPERATING EXP	3,458.39	3,458.39

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	Major Account 520000 Total	3,601.09	3,601.09
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	483.00	483.00
	573110 STATE-OWNED TRANSPORT MILEAGE	1,428.86	1,428.86
	573120 STATE OWNED TRANS- LEASE FEE	500.00	500.00
	574500 PERSONAL VEHICLE MILEAGE	52.97	52.97
	Major Account 570000 Total	2,464.83	2,464.83
	Fund 47234 Expenditures Total	19,745.59	19,745.59
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.44-	17.44-
	Major Account 480000 Total	17.44-	17.44-
	Fund 47301 Revenue Total	17.44-	17.44-
	Subprogram Revenues	91,412.41-	91,412.41-
	Subprogram Expenditures	103,173.82	103,173.82

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.47-	128.47-
	Major Account 480000 Total	128.47-	128.47-
	Fund 47244 Revenue Total	128.47-	128.47-
	Subprogram Revenues	128.47-	128.47-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,266.34	3,266.34
	511300 OVERTIME PAYMENTS	55.80	55.80
	512100 VACATION LEAVE EXPENSE	109.32	109.32
	512200 SICK LEAVE EXPENSE	56.53	56.53
	512300 HOLIDAY LEAVE EXPENSE	117.59	117.59
	515100 RETIREMENT PLANS EXPENSE	269.92	269.92
	515200 FICA EXPENSE	263.61	263.61
	515400 LIFE & ACCIDENT INS EXP	.67	.67
	515500 HEALTH INSURANCE EXPENSE	279.91	279.91
	Major Account 510000 Total	<u>4,419.69</u>	<u>4,419.69</u>
	Fund 10000 Expenditures Total	<u>4,419.69</u>	<u>4,419.69</u>
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,457.92-	53,457.92-
	Major Account 460000 Total	<u>53,457.92-</u>	<u>53,457.92-</u>
	Fund 47211 Revenue Total	<u>53,457.92-</u>	<u>53,457.92-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,408.15	23,408.15
	511300 OVERTIME PAYMENTS	188.15	188.15
	512100 VACATION LEAVE EXPENSE	4,872.91	4,872.91
	512200 SICK LEAVE EXPENSE	1,200.61	1,200.61
	512300 HOLIDAY LEAVE EXPENSE	1,534.75	1,534.75
	512500 FUNERAL LEAVE EXPENSE	269.19	269.19
	515100 RETIREMENT PLANS EXPENSE	2,356.77	2,356.77
	515200 FICA EXPENSE	2,246.48	2,246.48
	515400 LIFE & ACCIDENT INS EXP	5.77	5.77
	515500 HEALTH INSURANCE EXPENSE	5,210.23	5,210.23
	Major Account 510000 Total	<u>41,293.01</u>	<u>41,293.01</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	998.60	998.60
	521500 PUBLICATION & PRINT EXP	404.85	404.85
	524700 RENT EXP-OTHER REAL PROP	107.10	107.10
	531100 OFFICE SUPPLIES EXPENSE	30.17	30.17
	555200 SOFTWARE - NEW PURCHASES	649.26	649.26
	Major Account 520000 Total	<u>2,189.98</u>	<u>2,189.98</u>
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	96.16	96.16
	573120 STATE-OWNED TRANSPORT LEASE	22.33	22.33

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG	570000 Travel Expenses		
	Major Account 570000 Total	118.49	118.49
	Fund 47211 Expenditures Total	43,601.48	43,601.48
47212 CDBG	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	599,628.67-	599,628.67-
	Major Account 460000 Total	599,628.67-	599,628.67-
	Fund 47212 Revenue Total	599,628.67-	599,628.67-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	612,208.40	612,208.40
	Major Account 590000 Total	612,208.40	612,208.40
	Fund 47212 Expenditures Total	612,208.40	612,208.40
47214 CDBG	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.62-	497.62-
	Major Account 480000 Total	497.62-	497.62-
	Fund 47214 Revenue Total	497.62-	497.62-
47220 107 TECH ASSISTANCE	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.79-	11.79-
	Major Account 480000 Total	11.79-	11.79-
	Fund 47220 Revenue Total	11.79-	11.79-
47300 CDBG/HOME REVOLVING LOAN	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,920.74-	118,920.74-
	Major Account 460000 Total	118,920.74-	118,920.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,370.81-	19,370.81-
	Major Account 480000 Total	19,370.81-	19,370.81-
	Fund 47300 Revenue Total	138,291.55-	138,291.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.05	153.05
	512200 SICK LEAVE EXPENSE	2.04	2.04
	515100 RETIREMENT PLANS EXPENSE	11.63	11.63
	515200 FICA EXPENSE	11.81	11.81
	Major Account 510000 Total	178.53	178.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.21	38.21
	Major Account 520000 Total	38.21	38.21

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000,000.00	1,000,000.00
	Major Account 590000 Total	<u>1,000,000.00</u>	<u>1,000,000.00</u>
	Fund 47300 Expenditures Total	<u>1,000,216.74</u>	<u>1,000,216.74</u>
	Subprogram Revenues	<u>791,887.55</u>	<u>791,887.55</u>
	Subprogram Expenditures	<u>1,660,446.31</u>	<u>1,660,446.31</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,554.22	1,554.22
	512300 HOLIDAY LEAVE EXPENSE	82.44	82.44
	515100 RETIREMENT PLANS EXPENSE	122.40	122.40
	515200 FICA EXPENSE	111.24	111.24
	515400 LIFE & ACCIDENT INS EXP	.55	.55
	515500 HEALTH INSURANCE EXPENSE	230.94	230.94
	Major Account 510000 Total	<u>2,101.79</u>	<u>2,101.79</u>
	Fund 47211 Expenditures Total	<u>2,101.79</u>	<u>2,101.79</u>
	Subprogram Expenditures	<u>2,101.79</u>	<u>2,101.79</u>
	Program Revenues	<u>208,993.62</u>	<u>208,993.62</u>
	Program Expenditures	<u>2,401,721.22</u>	<u>2,401,721.22</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,447.72	17,447.72
	511800 COMPENSATORY TIME PAID	211.59	211.59
	512100 VACATION LEAVE EXPENSE	1,001.13	1,001.13
	512200 SICK LEAVE EXPENSE	3,471.90	3,471.90
	512300 HOLIDAY LEAVE EXPENSE	885.10	885.10
	515100 RETIREMENT PLANS EXPENSE	1,723.60	1,723.60
	515200 FICA EXPENSE	1,602.26	1,602.26
	515400 LIFE & ACCIDENT INS EXP	4.78	4.78
	515500 HEALTH INSURANCE EXPENSE	4,614.07	4,614.07
	Major Account 510000 Total	30,962.15	30,962.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.57	35.57
	521300 FREIGHT EXPENSE	11.07	11.07
	521400 CIO CHARGES	641.96	641.96
	524700 RENT EXP-OTHER REAL PROP	7.65	7.65
	534600 ED & RECREATIONAL SUP EX	110.00	110.00
	Major Account 520000 Total	806.25	806.25
	Fund 10000 Expenditures Total	31,768.40	31,768.40
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.31-	52.31-
	Major Account 480000 Total	52.31-	52.31-
	Fund 47246 Revenue Total	52.31-	52.31-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.06-	165.06-
	Major Account 480000 Total	165.06-	165.06-
	Fund 47247 Revenue Total	165.06-	165.06-
	Subprogram Revenues	217.37-	217.37-
	Subprogram Expenditures	31,768.40	31,768.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.37-	44.37-
	Major Account 480000 Total	44.37-	44.37-
	Fund 47240 Revenue Total	44.37-	44.37-
	Subprogram Revenues	44.37-	44.37-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,597.20	3,597.20
	512100 VACATION LEAVE EXPENSE	610.51	610.51
	512300 HOLIDAY LEAVE EXPENSE	210.14	210.14
	512500 FUNERAL LEAVE EXPENSE	59.69	59.69
	515100 RETIREMENT PLANS EXPENSE	335.27	335.27
	515200 FICA EXPENSE	290.28	290.28
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	1,140.20	1,140.20
	Major Account 510000 Total	<u>6,244.29</u>	<u>6,244.29</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524700 RENT EXP-OTHER REAL PROP	10.00	10.00
	Major Account 520000 Total	<u>109.00</u>	<u>109.00</u>
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE	466.01	466.01
	Major Account 570000 Total	<u>466.01</u>	<u>466.01</u>
	Fund 10000 Expenditures Total	<u>6,819.30</u>	<u>6,819.30</u>
	Subprogram Expenditures	<u><u>6,819.30</u></u>	<u><u>6,819.30</u></u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,761.73	107,761.73
	Major Account 590000 Total	107,761.73	107,761.73
	Fund 27230 Expenditures Total	107,761.73	107,761.73
	Subprogram Expenditures	107,761.73	107,761.73

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	250.00-	250.00-
	Major Account 590000 Total	250.00-	250.00-
	Fund 10000 Expenditures Total	250.00-	250.00-
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,219.50-	3,219.50-
	Major Account 480000 Total	3,219.50-	3,219.50-
	Fund 27230 Revenue Total	3,219.50-	3,219.50-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,855.27	2,855.27
	512100 VACATION LEAVE EXPENSE	816.36	816.36
	512200 SICK LEAVE EXPENSE	23.18	23.18
	512300 HOLIDAY LEAVE EXPENSE	179.51	179.51
	515100 RETIREMENT PLANS EXPENSE	290.09	290.09
	515200 FICA EXPENSE	289.11	289.11
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	56.30	56.30
	Major Account 510000 Total	4,510.00	4,510.00
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	71.05	71.05
	573120 STATE-OWN TRANSPORT-LEASE FEE	12.50	12.50
	Major Account 570000 Total	83.55	83.55
	Fund 27232 Expenditures Total	4,593.55	4,593.55
	Subprogram Revenues	3,219.50-	3,219.50-
	Subprogram Expenditures	4,343.55	4,343.55

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,667.20-	13,667.20-
	Major Account 480000 Total	13,667.20-	13,667.20-
	Fund 27232 Revenue Total	13,667.20-	13,667.20-
	Subprogram Revenues	13,667.20-	13,667.20-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,905.02	6,905.02
	512200 SICK LEAVE EXPENSE	153.75	153.75
	512300 HOLIDAY LEAVE EXPENSE	374.41	374.41
	515100 RETIREMENT PLANS EXPENSE	556.58	556.58
	515200 FICA EXPENSE	533.43	533.43
	515400 LIFE & ACCIDENT INS EXP	1.93	1.93
	515500 HEALTH INSURANCE EXPENSE	1,019.76	1,019.76
	Major Account 510000 Total	9,544.88	9,544.88
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	31.67	31.67
	522100 DUES & SUBSCRIPTION EXP	44.95	44.95
	522200 CONFERENCE REGISTRATION	50.00	50.00
	534901 MARKETING SUPPLY EXPENSE	155.78	155.78
	Major Account 520000 Total	282.40	282.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,782.07	1,782.07
	572100 COMMERCIAL TRANSPORTATIO	1,008.05	1,008.05
	573110 STATE OWNED TRANSPORT-mileage	44.52	44.52
	573120 STATE OWNED TRANS-lease fee	14.00	14.00
	574500 PERSONAL VEHICLE MILEAGE	305.84	305.84
	575100 MISC TRAVEL EXPENSE	26.63	26.63
	Major Account 570000 Total	3,181.11	3,181.11
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	5,934.31	5,934.31
	Major Account 580000 Total	5,934.31	5,934.31
	Fund 10000 Expenditures Total	18,942.70	18,942.70
	Subprogram Expenditures	18,942.70	18,942.70

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,988.35	12,988.35
	511300 OVERTIME PAYMENTS	1,032.86	1,032.86
	512100 VACATION LEAVE EXPENSE	1,570.59	1,570.59
	512300 HOLIDAY LEAVE EXPENSE	779.57	779.57
	515100 RETIREMENT PLANS EXPENSE	1,225.86	1,225.86
	515200 FICA EXPENSE	1,191.75	1,191.75
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,101.62	2,101.62
	Major Account 510000 Total	20,894.44	20,894.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	294.57	294.57
	521400 CIO CHARGES	713.29	713.29
	522100 DUES & SUBSCRIPTION EXP	2,556.80	2,556.80
	522220 SPONSORSHIPS	5,000.00	5,000.00
	543100 IT CONSULTING-APPLICATIONS	19,300.00	19,300.00
	543500 MGT CONSULTANT SERVICES	844.14	844.14
	Major Account 520000 Total	28,708.80	28,708.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,293.24	2,293.24
	571110 BOARD & LODGING IN STATE	102.62	102.62
	571900 MEALS-ONE DAY TRAVEL	16.59	16.59
	572100 COMMERCIAL TRANSPORTATIO	502.20	502.20
	573110 STATE OWNED TRANS-MILEAGE	126.73	126.73
	573120 STATE OWNED TRANS-LEASE FEE	28.50	28.50
	574500 PERSONAL VEHICLE MILEAGE	870.94	870.94
	575100 MISC TRAVEL EXPENSE	128.00	128.00
	Major Account 570000 Total	4,068.82	4,068.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	32,940.18	32,940.18
	Major Account 580000 Total	32,940.18	32,940.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,486.15	48,486.15
	Major Account 590000 Total	48,486.15	48,486.15
	Fund 10000 Expenditures Total	135,098.39	135,098.39
	Subprogram Expenditures	135,098.39	135,098.39

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,983.64	12,983.64
	511300 OVERTIME PAYMENTS	3,060.71	3,060.71
	512100 VACATION LEAVE EXPENSE	753.35	753.35
	512300 HOLIDAY LEAVE EXPENSE	728.70	728.70
	515100 RETIREMENT PLANS EXPENSE	1,312.41	1,312.41
	515200 FICA EXPENSE	1,286.43	1,286.43
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,338.41	2,338.41
	Major Account 510000 Total	22,466.53	22,466.53
	520000 Operating Expenses		
	521400 CIO CHARGES	641.96	641.96
	521500 PUBLICATION & PRINT EXP	444.30	444.30
	522100 DUES & SUBSCRIPTION EXP	239.76	239.76
	522200 CONFERENCE REGISTRATION	1,672.72	1,672.72
	533900 FOOD EXPENSE	219.50	219.50
	534901 MARKETING SUPPLY EXPENSE	1,999.28	1,999.28
	543500 MGT CONSULTANT SERVICES	15,642.24	15,642.24
	Major Account 520000 Total	20,859.76	20,859.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	21,318.08	21,318.08
	573110 STATE-OWNED TRANSPORT-MILEAGE	607.64	607.64
	573120 STATE-OWN TRANSPORT-LEASE FEE	425.50	425.50
	574500 PERSONAL VEHICLE MILEAGE	58.20	58.20
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	22,411.42	22,411.42
	Fund 10000 Expenditures Total	65,737.71	65,737.71
47242 HOME			
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID	47,255.24	47,255.24
	Major Account 590000 Total	47,255.24	47,255.24
	Fund 47242 Expenditures Total	47,255.24	47,255.24
	Subprogram Expenditures	112,992.95	112,992.95

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,838.28	12,838.28
	512100 VACATION LEAVE EXPENSE	663.43	663.43
	512200 SICK LEAVE EXPENSE	932.74	932.74
	512300 HOLIDAY LEAVE EXPENSE	693.41	693.41
	515100 RETIREMENT PLANS EXPENSE	1,132.76	1,132.76
	515200 FICA EXPENSE	1,025.98	1,025.98
	515400 LIFE & ACCIDENT INS EXP	2.95	2.95
	515500 HEALTH INSURANCE EXPENSE	3,470.88	3,470.88
	Major Account 510000 Total	20,760.43	20,760.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,082.96	1,082.96
	572100 COMMERCIAL TRANSPORTATIO	52.04	52.04
	573110 STATE-OWNED TRANSPORT MILEAGE	187.39	187.39
	573120 STATE-OWNED TRANSPORT LEASE	46.58	46.58
	574500 PERSONAL VEHICLE MILEAGE	30.87	30.87
	Major Account 570000 Total	1,399.84	1,399.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	624,469.96	624,469.96
	599300 1099 INCOME AID	108,784.48	108,784.48
	Major Account 590000 Total	733,254.44	733,254.44
	Fund 10000 Expenditures Total	755,414.71	755,414.71
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,307.00	3,307.00
	Major Account 590000 Total	3,307.00	3,307.00
	Fund 27230 Expenditures Total	3,307.00	3,307.00
	Subprogram Expenditures	758,721.71	758,721.71

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As of July 31, 2017

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,096.40	2,096.40
	512100 VACATION LEAVE EXPENSE	208.96	208.96
	512200 SICK LEAVE EXPENSE	107.01	107.01
	512300 HOLIDAY LEAVE EXPENSE	164.95	164.95
	515100 RETIREMENT PLANS EXPENSE	192.97	192.97
	515200 FICA EXPENSE	182.02	182.02
	515400 LIFE & ACCIDENT INS EXP	.59	.59
	515500 HEALTH INSURANCE EXPENSE	468.13	468.13
	Major Account 510000 Total	3,421.03	3,421.03
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	82.11	82.11
	573120 STATE-OWNED TRANSPORT LEASE	21.59	21.59
	Major Account 570000 Total	103.70	103.70
	Fund 10000 Expenditures Total	3,524.73	3,524.73
27215 SITE & BLDG DEVELOPMENT			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	278,579.00-	278,579.00-
	Major Account 450000 Total	278,579.00-	278,579.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,967.19-	17,967.19-
	Major Account 480000 Total	17,967.19-	17,967.19-
	Fund 27215 Revenue Total	296,546.19-	296,546.19-
	Subprogram Revenues	296,546.19-	296,546.19-
	Subprogram Expenditures	3,524.73	3,524.73

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,847.63	1,847.63
	512100 VACATION LEAVE EXPENSE	139.66	139.66
	512200 SICK LEAVE EXPENSE	83.45	83.45
	512300 HOLIDAY LEAVE EXPENSE	111.50	111.50
	515100 RETIREMENT PLANS EXPENSE	163.39	163.39
	515200 FICA EXPENSE	150.53	150.53
	515400 LIFE & ACCIDENT INS EXP	.61	.61
	515500 HEALTH INSURANCE EXPENSE	586.85	586.85
	Major Account 510000 Total	<u>3,083.62</u>	<u>3,083.62</u>
	Fund 10000 Expenditures Total	<u>3,083.62</u>	<u>3,083.62</u>
	Subprogram Expenditures	<u><u>3,083.62</u></u>	<u><u>3,083.62</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	240.94-	240.94-
	Major Account 480000 Total	240.94-	240.94-
	Fund 10000 Revenue Total	240.94-	240.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,897.28	31,897.28
	512100 VACATION LEAVE EXPENSE	2,773.00	2,773.00
	512200 SICK LEAVE EXPENSE	838.70	838.70
	512300 HOLIDAY LEAVE EXPENSE	2,009.52	2,009.52
	515100 RETIREMENT PLANS EXPENSE	2,809.43	2,809.43
	515200 FICA EXPENSE	2,692.85	2,692.85
	515400 LIFE & ACCIDENT INS EXP	5.73	5.73
	515500 HEALTH INSURANCE EXPENSE	3,408.27	3,408.27
	516300 EMPLOYEE ASSISTANCE PRO	840.48	840.48
	Major Account 510000 Total	47,275.26	47,275.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.86	66.86
	521400 CIO CHARGES	1,640.54	1,640.54
	522100 DUES & SUBSCRIPTION EXP	4,166.25	4,166.25
	524700 RENT EXP-OTHER REAL PROP	143.13	143.13
	531100 OFFICE SUPPLIES EXPENSE	2,222.11	2,222.11
	Major Account 520000 Total	8,238.89	8,238.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.92	59.92
	Major Account 570000 Total	59.92	59.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,137.16	3,137.16
	Major Account 580000 Total	3,137.16	3,137.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26.00-	26.00-
	Major Account 590000 Total	26.00-	26.00-
	Fund 10000 Expenditures Total	58,685.23	58,685.23
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.81-	8.81-
	Major Account 480000 Total	8.81-	8.81-
	Fund 47280 Revenue Total	8.81-	8.81-
	Subprogram Revenues	249.75-	249.75-
	Subprogram Expenditures	58,685.23	58,685.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,041.58	25,041.58
	512100 VACATION LEAVE EXPENSE	1,891.07	1,891.07
	512200 SICK LEAVE EXPENSE	376.70	376.70
	512300 HOLIDAY LEAVE EXPENSE	1,302.95	1,302.95
	512500 FUNERAL LEAVE EXPENSE	193.78	193.78
	515100 RETIREMENT PLANS EXPENSE	2,157.03	2,157.03
	515200 FICA EXPENSE	2,018.53	2,018.53
	515400 LIFE & ACCIDENT INS EXP	6.73	6.73
	515500 HEALTH INSURANCE EXPENSE	6,949.08	6,949.08
	516400 UNEMPLOYM COMP INS EXP	2,454.00	2,454.00
	Major Account 510000 Total	<u>42,391.45</u>	<u>42,391.45</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	641.96	641.96
	522100 DUES & SUBSCRIPTION EXP	175.54	175.54
	524600 RENT EXPENSE-BUILDINGS	9,656.00	9,656.00
	524900 RENT EXP-DEPR SURCHARGE	4,032.41	4,032.41
	531100 OFFICE SUPPLIES EXPENSE	16.78	16.78
	Major Account 520000 Total	<u>14,522.69</u>	<u>14,522.69</u>
	Fund 10000 Expenditures Total	<u>56,914.14</u>	<u>56,914.14</u>
	Subprogram Expenditures	<u>56,914.14</u>	<u>56,914.14</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,733.20	23,733.20
	512100 VACATION LEAVE EXPENSE	2,797.79	2,797.79
	512300 HOLIDAY LEAVE EXPENSE	1,328.46	1,328.46
	515100 RETIREMENT PLANS EXPENSE	2,086.15	2,086.15
	515200 FICA EXPENSE	1,903.35	1,903.35
	515400 LIFE & ACCIDENT INS EXP	6.45	6.45
	515500 HEALTH INSURANCE EXPENSE	5,215.14	5,215.14
	Major Account 510000 Total	37,070.54	37,070.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	.98
	521400 CIO CHARGES	570.63	570.63
	521500 PUBLICATION & PRINT EXP	75.42	75.42
	522120 SUBSCRIPTION EXPENSE	45.00	45.00
	522200 CONFERENCE REGISTRATION	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	300.48	300.48
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	41.92	41.92
	531100 OFFICE SUPPLIES EXPENSE	16.78	16.78
	Major Account 520000 Total	1,131.21	1,131.21
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	828.38	828.38
	574500 PERSONAL VEHICLE MILEAGE	374.53	374.53
	Major Account 570000 Total	1,202.91	1,202.91
	Fund 10000 Expenditures Total	39,404.66	39,404.66
	Subprogram Expenditures	39,404.66	39,404.66

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.05-
	Major Account 480000 Total	.05-	.05-
	Fund 21830 Revenue Total	.05-	.05-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.13-	54.13-
	Major Account 480000 Total	54.13-	54.13-
	Fund 21860 Revenue Total	54.13-	54.13-
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13,055.00-	13,055.00-
	486600 CREDIT CARD CLEARING	5,395.50-	5,395.50-
	Major Account 480000 Total	18,450.50-	18,450.50-
	Fund 21861 Revenue Total	18,450.50-	18,450.50-
	Expenditures		
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	144.00	144.00
	534901 MARKETING SUPPLY EXPENSE	17.50	17.50
	Major Account 520000 Total	161.50	161.50
	Fund 21861 Expenditures Total	161.50	161.50
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.13-	26.13-
	Major Account 480000 Total	26.13-	26.13-
	Fund 21863 Revenue Total	26.13-	26.13-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.36-	10.36-
	Major Account 480000 Total	10.36-	10.36-
	Fund 21864 Revenue Total	10.36-	10.36-
21865 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.80-	10.80-
	Major Account 480000 Total	10.80-	10.80-
	Fund 21865 Revenue Total	10.80-	10.80-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	453.79	453.79
	Major Account 520000 Total	453.79	453.79
	Fund 21865 Expenditures Total	453.79	453.79

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.52-	11.52-
	Major Account 480000 Total	11.52-	11.52-
	Fund 21866 Revenue Total	11.52-	11.52-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.86-	1.86-
	Major Account 480000 Total	1.86-	1.86-
	Fund 21867 Revenue Total	1.86-	1.86-
	Subprogram Revenues	<u>18,565.35-</u>	<u>18,565.35-</u>
	Subprogram Expenditures	<u>615.29</u>	<u>615.29</u>
	Program Revenues	<u>332,509.73-</u>	<u>332,509.73-</u>
	Program Expenditures	<u>1,338,676.40</u>	<u>1,338,676.40</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,786.43-	9,786.43-
	Major Account 480000 Total	9,786.43-	9,786.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	293,900.00	293,900.00
	Major Account 490000 Total	293,900.00	293,900.00
	Fund 27260 Revenue Total	284,113.57	284,113.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,731.39	2,731.39
	511300 OVERTIME PAYMENTS	244.53	244.53
	512200 SICK LEAVE EXPENSE	13.77	13.77
	512300 HOLIDAY LEAVE EXPENSE	92.50	92.50
	515100 RETIREMENT PLANS EXPENSE	230.87	230.87
	515200 FICA EXPENSE	208.81	208.81
	515400 LIFE & ACCIDENT INS EXP	.70	.70
	515500 HEALTH INSURANCE EXPENSE	871.29	871.29
	Major Account 510000 Total	4,393.86	4,393.86
	590000 Government Aid		
	599300 1099-AID-INCOME	985,505.64	985,505.64
	Major Account 590000 Total	985,505.64	985,505.64
	Fund 27260 Expenditures Total	989,899.50	989,899.50
	Subprogram Revenues	284,113.57	284,113.57
	Subprogram Expenditures	989,899.50	989,899.50
	Program Revenues	284,113.57	284,113.57
	Program Expenditures	989,899.50	989,899.50
	Agency Revenues	160,597.46	160,597.46
	Agency Expenditures	4,730,297.12	4,730,297.12

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.86-	72.86-
	Major Account 480000 Total	72.86-	72.86-
	Fund 27310 Revenue Total	72.86-	72.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	.91
	Major Account 520000 Total	.91	.91
	Fund 27310 Expenditures Total	.91	.91
	Subprogram Revenues	72.86-	72.86-
	Subprogram Expenditures	.91	.91
	Program Revenues	72.86-	72.86-
	Program Expenditures	.91	.91
	Agency Revenues	72.86-	72.86-
	Agency Expenditures	.91	.91

Program Summary by Subprogram

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	256,280.81-	256,280.81-
	Major Account 470000 Total	256,280.81-	256,280.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.11-	385.11-
	Major Account 480000 Total	385.11-	385.11-
	Fund 27410 Revenue Total	256,665.92-	256,665.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,129.03	10,129.03
	511600 PER DIEM PAYMENTS	740.00	740.00
	512100 VACATION LEAVE EXPENSE	2,594.25	2,594.25
	512200 SICK LEAVE EXPENSE	853.68	853.68
	512300 HOLIDAY LEAVE EXPENSE	720.21	720.21
	515100 RETIREMENT PLANS EXPENSE	1,070.58	1,070.58
	515200 FICA EXPENSE	1,033.01	1,033.01
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	4,919.16	4,919.16
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	22,099.88	22,099.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.37	60.37
	521400 CIO CHARGES	304.60	304.60
	521500 PUBLICATION & PRINT EXP	189.52	189.52
	522100 DUES & SUBSCRIPTION EXP	2,925.00	2,925.00
	524600 RENT EXPENSE-BUILDINGS	1,133.41	1,133.41
	524900 RENT EXP-DEPR SURCHARGE	480.68	480.68
	531100 OFFICE SUPPLIES EXPENSE	1,148.56	1,148.56
	542500 ENG & ARCH SERVICES	27,400.00	27,400.00
	Major Account 520000 Total	33,642.14	33,642.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.81	149.81
	574500 PERSONAL VEHICLE MILEAGE	865.10	865.10
	Major Account 570000 Total	1,014.91	1,014.91
	Fund 27410 Expenditures Total	56,756.93	56,756.93
	Subprogram Revenues	256,665.92-	256,665.92-
	Subprogram Expenditures	56,756.93	56,756.93
	Program Revenues	256,665.92-	256,665.92-
	Program Expenditures	56,756.93	56,756.93
	Agency Revenues	256,665.92-	256,665.92-

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

FUND NUMBER AND NAME
 27410 POWER REVIEW BD CASH

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Agency Expenditures

CURRENT MONTH

56,756.93

YEAR-TO-DATE

56,756.93

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,724.06-	1,724.06-
	Major Account 480000 Total	1,724.06-	1,724.06-
	Fund 27510 Revenue Total	1,724.06-	1,724.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,378.01	71,378.01
	511600 PER DIEM PAYMENTS	525.00	525.00
	512100 VACATION LEAVE EXPENSE	8,241.07	8,241.07
	512200 SICK LEAVE EXPENSE	1,538.17	1,538.17
	512300 HOLIDAY LEAVE EXPENSE	4,172.04	4,172.04
	515100 RETIREMENT PLANS EXPENSE	6,389.45	6,389.45
	515200 FICA EXPENSE	5,403.86	5,403.86
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	9,203.74	9,203.74
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	106,984.54	106,984.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.91	41.91
	521400 CIO CHARGES	2,147.55	2,147.55
	521500 PUBLICATION & PRINT EXP	44.61	44.61
	521900 AWARDS EXPENSE	69.80	69.80
	522100 DUES & SUBSCRIPTION EXP	11,865.00	11,865.00
	523100 UTILITIES EXPENSE	49.30	49.30
	524600 RENT EXPENSE-BUILDINGS	2,061.67	2,061.67
	524900 RENT EXP-DEPR SURCHARGE	451.51	451.51
	525500 RENT EXP-OTHER PERS PROP	7.40	7.40
	531100 OFFICE SUPPLIES EXPENSE	1,011.38	1,011.38
	541500 LEGAL SERVICES EXPENSE	21,384.11	21,384.11
	543500 MGT CONSULTANT SERVICES	63,750.00	63,750.00
	554900 OTHER CONTRACTUAL SERVICES	76.50	76.50
	Major Account 520000 Total	102,960.74	102,960.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.04	657.04
	574500 PERSONAL VEHICLE MILEAGE	363.28	363.28
	Major Account 570000 Total	1,020.32	1,020.32
	Fund 27510 Expenditures Total	210,965.60	210,965.60
	Subprogram Revenues	1,724.06-	1,724.06-
	Subprogram Expenditures	210,965.60	210,965.60
	Program Revenues	1,724.06-	1,724.06-

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

FUND NUMBER AND NAME

27510 NIC CASH

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Program Expenditures

210,965.60

210,965.60

Agency Revenues

1,724.06-

1,724.06-

Agency Expenditures

210,965.60

210,965.60

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,633.27	8,633.27
	511300 OVERTIME PAYMENTS	4.69	4.69
	512100 VACATION LEAVE EXPENSE	1,836.09	1,836.09
	512200 SICK LEAVE EXPENSE	340.53	340.53
	512300 HOLIDAY LEAVE EXPENSE	568.44	568.44
	515100 RETIREMENT PLANS EXPENSE	848.63	848.63
	515200 OASDI EXPENSE	792.40	792.40
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,853.90	2,853.90
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	15,917.91	15,917.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.12	31.12
	521400 CIO CHARGES	375.24	375.24
	531100 OFFICE SUPPLIES EXPENSE	65.35	65.35
	Major Account 520000 Total	471.71	471.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.70	117.70
	Major Account 570000 Total	117.70	117.70
	Fund 10000 Expenditures Total	16,507.32	16,507.32
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.99	39.99
	Major Account 480000 Total	39.99	39.99
	Fund 27220 Revenue Total	39.99	39.99
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	Major Account 520000 Total	.46	.46
	Fund 27220 Expenditures Total	.46	.46
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02	.02
	Major Account 480000 Total	.02	.02
	Fund 27610 Revenue Total	.02	.02
	Subprogram Revenues	40.01	40.01
	Subprogram Expenditures	16,507.78	16,507.78
	Program Revenues	40.01	40.01
	Program Expenditures	16,507.78	16,507.78

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Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>40.01-</u>	<u>40.01-</u>
	Agency Expenditures	<u>16,507.78</u>	<u>16,507.78</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5,457.75	5,457.75
	515200 FICA EXPENSE	417.53	417.53
	Major Account 510000 Total	<u>5,875.28</u>	<u>5,875.28</u>
	Fund 10000 Expenditures Total	<u>5,875.28</u>	<u>5,875.28</u>
	Subprogram Expenditures	<u>5,875.28</u>	<u>5,875.28</u>
	Program Expenditures	<u>5,875.28</u>	<u>5,875.28</u>

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As of July 31, 2017

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25.00-	25.00-
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	Major Account 470000 Total	<u>225.00-</u>	<u>225.00-</u>
	Fund 10000 Revenue Total	225.00-	225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,892.61	8,892.61
	512100 VACATION LEAVE EXPENSE	383.61	383.61
	512200 SICK LEAVE EXPENSE	920.59	920.59
	512300 HOLIDAY LEAVE EXPENSE	540.88	540.88
	515100 RETIREMENT PLANS EXPENSE	804.06	804.06
	515200 FICA EXPENSE	707.52	707.52
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,394.96	3,394.96
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	<u>15,684.19</u>	<u>15,684.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.30	23.30
	521400 CIO CHARGES	436.17	436.17
	522100 DUES & SUBSCRIPTION EXP	127.31	127.31
	524600 RENT EXPENSE-BUILDINGS	976.53	976.53
	524900 RENT EXP-DEPR SURCHARGE	407.79	407.79
	531100 OFFICE SUPPLIES EXPENSE	35.00	35.00
	533900 FOOD EXPENSE	40.57	40.57
	541700 LEGAL RELATED EXPENSE	2,044.75	2,044.75
	Major Account 520000 Total	<u>4,091.42</u>	<u>4,091.42</u>
	Fund 10000 Expenditures Total	<u>19,775.61</u>	<u>19,775.61</u>
	Subprogram Revenues	<u>225.00-</u>	<u>225.00-</u>
	Subprogram Expenditures	<u>19,775.61</u>	<u>19,775.61</u>
	Program Revenues	<u>225.00-</u>	<u>225.00-</u>
	Program Expenditures	<u>19,775.61</u>	<u>19,775.61</u>
	Agency Revenues	<u>225.00-</u>	<u>225.00-</u>
	Agency Expenditures	<u>25,650.89</u>	<u>25,650.89</u>

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As of July 31, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,344.02	3,344.02
	512100 VACATION LEAVE EXPENSE	699.30	699.30
	512200 SICK LEAVE EXPENSE	382.70	382.70
	512300 HOLIDAY LEAVE EXPENSE	234.74	234.74
	515100 RETIREMENT PLANS EXPENSE	349.01	349.01
	515200 FICA EXPENSE	309.16	309.16
	515400 LIFE & ACCIDENT INS EXP	1.38	1.38
	515500 HEALTH INSURANCE EXPENSE	1,368.72	1,368.72
	Major Account 510000 Total	<u>6,689.03</u>	<u>6,689.03</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	131.05	131.05
	531100 OFFICE SUPPLIES EXPENSE	52.33	52.33
	Major Account 520000 Total	<u>183.38</u>	<u>183.38</u>
	590000 Government Aid		
	599163 STATE AID	100,373.15	100,373.15
	Major Account 590000 Total	<u>100,373.15</u>	<u>100,373.15</u>
	Fund 10000 Expenditures Total	<u>107,245.56</u>	<u>107,245.56</u>
	Subprogram Expenditures	<u>107,245.56</u>	<u>107,245.56</u>
	Program Expenditures	<u>107,245.56</u>	<u>107,245.56</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,864.87	14,864.87
	511800 COMPENSATORY TIME PAID	9.00	9.00
	512100 VACATION LEAVE EXPENSE	1,004.03	1,004.03
	512200 SICK LEAVE EXPENSE	542.49	542.49
	512300 HOLIDAY LEAVE EXPENSE	843.77	843.77
	515100 RETIREMENT PLANS EXPENSE	1,292.78	1,292.78
	515200 FICA EXPENSE	1,190.52	1,190.52
	515400 LIFE & ACCIDENT INS EXP	3.95	3.95
	515500 HEALTH INSURANCE EXPENSE	4,308.29	4,308.29
	Major Account 510000 Total	24,059.70	24,059.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.96	7.96
	521400 CIO CHARGES	353.73	353.73
	522100 DUES & SUBSCRIPTION EXP	60.25	60.25
	531100 OFFICE SUPPLIES EXPENSE	212.81	212.81
	543500 MGT CONSULTANT SERVICES	82,250.00	82,250.00
	555420 CUSTOMIZED DEVELOPMENT	55,000.00	55,000.00
	Major Account 520000 Total	137,884.75	137,884.75
	590000 Government Aid		
	599163 STATE AID	642,181.15	642,181.15
	Major Account 590000 Total	642,181.15	642,181.15
	Fund 10000 Expenditures Total	804,125.60	804,125.60
	Subprogram Expenditures	804,125.60	804,125.60
	Program Expenditures	804,125.60	804,125.60

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,261.87	2,261.87
	511800 COMPENSATORY TIME PAID	27.19	27.19
	512100 VACATION LEAVE EXPENSE	412.68	412.68
	512200 SICK LEAVE EXPENSE	197.35	197.35
	512300 HOLIDAY LEAVE EXPENSE	154.20	154.20
	515100 RETIREMENT PLANS EXPENSE	228.62	228.62
	515200 FICA EXPENSE	206.94	206.94
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	834.93	834.93
	Major Account 510000 Total	4,324.58	4,324.58
	Fund 10000 Expenditures Total	4,324.58	4,324.58
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
	Major Account 460000 Total	20,000.00-	20,000.00-
	Fund 47810 Revenue Total	20,000.00-	20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	882.46	882.46
	511800 COMPENSATORY TIME PAID	51.16	51.16
	512100 VACATION LEAVE EXPENSE	45.02	45.02
	512200 SICK LEAVE EXPENSE	34.70	34.70
	512300 HOLIDAY LEAVE EXPENSE	53.76	53.76
	515100 RETIREMENT PLANS EXPENSE	79.91	79.91
	515200 FICA EXPENSE	69.95	69.95
	515400 LIFE & ACCIDENT INS EXP	.31	.31
	515500 HEALTH INSURANCE EXPENSE	342.35	342.35
	516400 UNEMPLOYM COMP INS EXP	2,203.82	2,203.82
	Major Account 510000 Total	3,763.44	3,763.44
	520000 Operating Expenses		
	521400 CIO CHARGES	239.35	239.35
	531100 OFFICE SUPPLIES EXPENSE	88.19	88.19
	Major Account 520000 Total	327.54	327.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	574500 PERSONAL VEHICLE MILEAGE	374.50	374.50
	Major Account 570000 Total	465.50	465.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,209.97	7,209.97

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total	<u>7,209.97</u>	<u>7,209.97</u>
	Fund 47810 Expenditures Total	<u>11,766.45</u>	<u>11,766.45</u>
	Subprogram Revenues	<u>20,000.00</u>	<u>20,000.00</u>
	Subprogram Expenditures	<u>16,091.03</u>	<u>16,091.03</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,622.08	12,622.08
	511800 COMPENSATORY TIME PAID	195.30	195.30
	512100 VACATION LEAVE EXPENSE	4,259.91	4,259.91
	512200 SICK LEAVE EXPENSE	1,880.21	1,880.21
	512300 HOLIDAY LEAVE EXPENSE	965.66	965.66
	515100 RETIREMENT PLANS EXPENSE	1,491.72	1,491.72
	515200 FICA EXPENSE	1,395.96	1,395.96
	515400 LIFE & ACCIDENT INS EXP	4.99	4.99
	515500 HEALTH INSURANCE EXPENSE	3,954.20	3,954.20
	516300 EMPLOYEE ASSISTANCE PRO	642.72	642.72
	Major Account 510000 Total	27,412.75	27,412.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	4.80
	521400 CIO CHARGES	401.53	401.53
	524600 RENT EXPENSE-BUILDINGS	4,611.30	4,611.30
	524700 RENT EXP-OTHER REAL PROP	274.00	274.00
	524900 RENT EXP-DEPR SURCHARGE	1,955.66	1,955.66
	531100 OFFICE SUPPLIES EXPENSE	203.85	203.85
	548700 REFUSE/RECYCLING	19.88	19.88
	559100 OTHER OPERATING EXP	1,553.77	1,553.77
	Major Account 520000 Total	9,024.79	9,024.79
	Fund 10000 Expenditures Total	36,437.54	36,437.54
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	Fund 47810 Revenue Total	50,000.00-	50,000.00-
	Subprogram Revenues	50,000.00-	50,000.00-
	Subprogram Expenditures	36,437.54	36,437.54

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	10,000.00-
	Major Account 460000 Total	10,000.00-	10,000.00-
	Fund 47810 Revenue Total	10,000.00-	10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,128.49	2,128.49
	512100 VACATION LEAVE EXPENSE	83.25	83.25
	512200 SICK LEAVE EXPENSE	98.02	98.02
	512300 HOLIDAY LEAVE EXPENSE	122.52	122.52
	515100 RETIREMENT PLANS EXPENSE	182.11	182.11
	515200 FICA EXPENSE	156.78	156.78
	515400 LIFE & ACCIDENT INS EXP	.43	.43
	515500 HEALTH INSURANCE EXPENSE	564.68	564.68
	Major Account 510000 Total	3,336.28	3,336.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	475.00	475.00
	Major Account 520000 Total	475.00	475.00
	Fund 47810 Expenditures Total	3,811.28	3,811.28
	Subprogram Revenues	10,000.00-	10,000.00-
	Subprogram Expenditures	3,811.28	3,811.28

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	35,000.00-
	Major Account 460000 Total	35,000.00-	35,000.00-
	Fund 47810 Revenue Total	35,000.00-	35,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,570.31	7,570.31
	511800 COMPENSATORY TIME PAID	274.39	274.39
	512100 VACATION LEAVE EXPENSE	985.45	985.45
	512200 SICK LEAVE EXPENSE	474.24	474.24
	512300 HOLIDAY LEAVE EXPENSE	487.91	487.91
	515100 RETIREMENT PLANS EXPENSE	733.18	733.18
	515200 FICA EXPENSE	680.56	680.56
	515400 LIFE & ACCIDENT INS EXP	2.42	2.42
	515500 HEALTH INSURANCE EXPENSE	2,234.66	2,234.66
	Major Account 510000 Total	13,443.12	13,443.12
	520000 Operating Expenses		
	521400 CIO CHARGES	171.10	171.10
	531100 OFFICE SUPPLIES EXPENSE	127.94	127.94
	Major Account 520000 Total	299.04	299.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,548.41	30,548.41
	Major Account 590000 Total	30,548.41	30,548.41
	Fund 47810 Expenditures Total	44,290.57	44,290.57
	Subprogram Revenues	35,000.00-	35,000.00-
	Subprogram Expenditures	44,290.57	44,290.57

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,610.26	18,610.26
	Major Account 460000 Total	18,610.26	18,610.26
	Fund 47810 Revenue Total	18,610.26	18,610.26
	Subprogram Revenues	18,610.26	18,610.26

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	855.43	855.43
	511800 COMPENSATORY TIME PAID	22.84	22.84
	512100 VACATION LEAVE EXPENSE	557.52	557.52
	512200 SICK LEAVE EXPENSE	266.36	266.36
	512300 HOLIDAY LEAVE EXPENSE	90.26	90.26
	515100 RETIREMENT PLANS EXPENSE	134.22	134.22
	515200 FICA EXPENSE	133.60	133.60
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	114.37	114.37
	Major Account 510000 Total	<u>2,174.92</u>	<u>2,174.92</u>
	Fund 10000 Expenditures Total	<u>2,174.92</u>	<u>2,174.92</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	140,000.00-	140,000.00-
	Major Account 460000 Total	<u>140,000.00-</u>	<u>140,000.00-</u>
	Fund 47810 Revenue Total	<u>140,000.00-</u>	<u>140,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,130.46	6,130.46
	511800 COMPENSATORY TIME PAID	58.06	58.06
	512100 VACATION LEAVE EXPENSE	745.76	745.76
	512200 SICK LEAVE EXPENSE	378.88	378.88
	512300 HOLIDAY LEAVE EXPENSE	373.82	373.82
	515100 RETIREMENT PLANS EXPENSE	575.61	575.61
	515200 FICA EXPENSE	528.61	528.61
	515400 LIFE & ACCIDENT INS EXP	2.00	2.00
	515500 HEALTH INSURANCE EXPENSE	1,828.72	1,828.72
	Major Account 510000 Total	<u>10,621.92</u>	<u>10,621.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.05	16.05
	521400 CIO CHARGES	108.30	108.30
	531100 OFFICE SUPPLIES EXPENSE	106.98	106.98
	Major Account 520000 Total	<u>231.33</u>	<u>231.33</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	124,809.25	124,809.25
	Major Account 590000 Total	<u>124,809.25</u>	<u>124,809.25</u>
	Fund 47810 Expenditures Total	<u>135,662.50</u>	<u>135,662.50</u>
	Subprogram Revenues	<u>140,000.00-</u>	<u>140,000.00-</u>
	Subprogram Expenditures	<u>137,837.42</u>	<u>137,837.42</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.38	243.38
	515100 RETIREMENT PLANS EXPENSE	18.24	18.24
	515200 FICA EXPENSE	17.26	17.26
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	29.72	29.72
	Major Account 510000 Total	<u>308.67</u>	<u>308.67</u>
	Fund 47810 Expenditures Total	<u>308.67</u>	<u>308.67</u>
	Subprogram Expenditures	<u><u>308.67</u></u>	<u><u>308.67</u></u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,905.67	28,905.67
	Major Account 520000 Total	28,905.67	28,905.67
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	8,437.50	8,437.50
	Major Account 580000 Total	8,437.50	8,437.50
	Fund 47810 Expenditures Total	37,343.17	37,343.17
	Subprogram Expenditures	37,343.17	37,343.17
	Program Revenues	236,389.74-	236,389.74-
	Program Expenditures	276,119.68	276,119.68

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,557.15	15,557.15
511500 SHIFT DIFFERENTIAL PYMT		146.70	146.70
512100 VACATION LEAVE EXPENSE		2,194.57	2,194.57
512200 SICK LEAVE EXPENSE		415.63	415.63
512300 HOLIDAY LEAVE EXPENSE		811.46	811.46
515100 RETIREMENT PLANS EXPENSE		1,432.10	1,432.10
515200 FICA EXPENSE		1,342.87	1,342.87
515400 LIFE & ACCIDENT INS EXP		6.00	6.00
515500 HEALTH INSURANCE EXPENSE		4,929.93	4,929.93
Major Account 510000 Total		26,836.41	26,836.41
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		5.09	5.09
522100 DUES & SUBSCRIPTION EXP		131.02	131.02
523000 VOLUNTEER EXPENSE		260.59	260.59
524600 RENT EXPENSE-BUILDINGS		77,169.00	77,169.00
524900 RENT EXP-DEPR SURCHARGE		39,977.83	39,977.83
527200 REP & MAINT-MOTOR VEHICL		1,919.69	1,919.69
531100 OFFICE SUPPLIES EXPENSE		9.25	9.25
534600 ED & RECREATIONAL SUP EX		395.00	395.00
534700 ENG TECH & COMM SUP EXP		340.78	340.78
534900 MISCELLANEOUS SUP EXP		35.99	35.99
538100 VEHICLE & EQUIP SUP EXP		151.68	151.68
Major Account 520000 Total		120,395.92	120,395.92
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		183.55	183.55
Major Account 570000 Total		183.55	183.55
Fund 10000 Expenditures Total		147,415.88	147,415.88
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		88.50-	88.50-
485100 FINES FORFEITS & PENALTI		37,654.75-	37,654.75-
Major Account 480000 Total		37,743.25-	37,743.25-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		100,000.00-	100,000.00-
Major Account 490000 Total		100,000.00-	100,000.00-
Fund 27810 Revenue Total		137,743.25-	137,743.25-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,778.81	27,778.81

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	922.15	922.15
	512100 VACATION LEAVE EXPENSE	964.69	964.69
	512200 SICK LEAVE EXPENSE	349.66	349.66
	512300 HOLIDAY LEAVE EXPENSE	1,618.71	1,618.71
	515100 RETIREMENT PLANS EXPENSE	2,368.73	2,368.73
	515200 FICA EXPENSE	2,241.06	2,241.06
	515400 LIFE & ACCIDENT INS EXP	7.57	7.57
	515500 HEALTH INSURANCE EXPENSE	5,830.24	5,830.24
	Major Account 510000 Total	42,081.62	42,081.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	732.99	732.99
	521400 CIO CHARGES	2,612.61	2,612.61
	522100 DUES & SUBSCRIPTION EXP	120.50	120.50
	531100 OFFICE SUPPLIES EXPENSE	227.02	227.02
	559100 OTHER OPERATING EXP	25.57	25.57
	Major Account 520000 Total	3,718.69	3,718.69
	Fund 27810 Expenditures Total	45,800.31	45,800.31
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	400.00-	400.00-
	Major Account 460000 Total	400.00-	400.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,020.00-	3,020.00-
	Major Account 470000 Total	3,020.00-	3,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.90-	113.90-
	483100 HOUSING & DORM RENTAL RE	120.00-	120.00-
	Major Account 480000 Total	233.90-	233.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 27820 Revenue Total	103,653.90-	103,653.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,549.66	12,549.66
	511800 COMPENSATORY TIME PAID	75.95	75.95
	512100 VACATION LEAVE EXPENSE	770.31	770.31
	512200 SICK LEAVE EXPENSE	97.68	97.68
	512300 HOLIDAY LEAVE EXPENSE	805.45	805.45

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,070.72	1,070.72
	515200 FICA EXPENSE	1,015.69	1,015.69
	515400 LIFE & ACCIDENT INS EXP	2.64	2.64
	515500 HEALTH INSURANCE EXPENSE	2,367.72	2,367.72
	Major Account 510000 Total	<u>18,755.82</u>	<u>18,755.82</u>
	Fund 27820 Expenditures Total	<u>18,755.82</u>	<u>18,755.82</u>
	Subprogram Revenues	<u>241,397.15-</u>	<u>241,397.15-</u>
	Subprogram Expenditures	<u>211,972.01</u>	<u>211,972.01</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	296.05	296.05
	Major Account 520000 Total	<u>296.05</u>	<u>296.05</u>
	Fund 27810 Expenditures Total	<u>296.05</u>	<u>296.05</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.86	92.86
	512100 VACATION LEAVE EXPENSE	253.78	253.78
	512200 SICK LEAVE EXPENSE	34.71	34.71
	512300 HOLIDAY LEAVE EXPENSE	56.27	56.27
	515100 RETIREMENT PLANS EXPENSE	32.78	32.78
	515200 FICA EXPENSE	30.04	30.04
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	167.43	167.43
	Major Account 510000 Total	<u>667.98</u>	<u>667.98</u>
	Fund 47810 Expenditures Total	<u>667.98</u>	<u>667.98</u>
	Subprogram Expenditures	<u>964.03</u>	<u>964.03</u>
	Program Revenues	<u>241,397.15</u>	<u>241,397.15</u>
	Program Expenditures	<u>212,936.04</u>	<u>212,936.04</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	821,903.00-	821,903.00-
	Major Account 460000 Total	821,903.00-	821,903.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,804.60-	1,804.60-
	Major Account 480000 Total	1,804.60-	1,804.60-
	Fund 47810 Revenue Total	823,707.60-	823,707.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,908.79	10,908.79
	511800 COMPENSATORY TIME PAID	451.73	451.73
	512100 VACATION LEAVE EXPENSE	701.80	701.80
	512200 SICK LEAVE EXPENSE	500.65	500.65
	512300 HOLIDAY LEAVE EXPENSE	675.11	675.11
	515100 RETIREMENT PLANS EXPENSE	991.40	991.40
	515200 FICA EXPENSE	914.05	914.05
	515400 LIFE & ACCIDENT INS EXP	3.70	3.70
	515500 HEALTH INSURANCE EXPENSE	3,376.69	3,376.69
	Major Account 510000 Total	18,523.92	18,523.92
	520000 Operating Expenses		
	521400 CIO CHARGES	131.05	131.05
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	531100 OFFICE SUPPLIES EXPENSE	202.40	202.40
	542100 SOS TEMP SERV - PERSONNEL	1,576.77	1,576.77
	Major Account 520000 Total	5,409.22	5,409.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.94	765.94
	574500 PERSONAL VEHICLE MILEAGE	58.75	58.75
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	875.69	875.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	811,843.06	811,843.06
	Major Account 590000 Total	811,843.06	811,843.06
	Fund 47810 Expenditures Total	836,651.89	836,651.89
	Subprogram Revenues	823,707.60-	823,707.60-
	Subprogram Expenditures	836,651.89	836,651.89
	Program Revenues	823,707.60-	823,707.60-
	Program Expenditures	836,651.89	836,651.89

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.17	48.17
	521400 CIO CHARGES	108.30	108.30
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	Major Account 520000 Total	<u>1,406.47</u>	<u>1,406.47</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	5,000.00
	Major Account 590000 Total	<u>5,000.00</u>	<u>5,000.00</u>
	Fund 10000 Expenditures Total	<u>6,406.47</u>	<u>6,406.47</u>
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.37-	417.37-
	484900 OTHER PRIVATE SOURCES	2,786.33-	2,786.33-
	484901 WORK RELEASE	13,198.66-	13,198.66-
	485100 FINES FORFEITS & PENALTI	2,702.50-	2,702.50-
	Major Account 480000 Total	<u>19,104.86-</u>	<u>19,104.86-</u>
	Fund 27800 Revenue Total	<u>19,104.86-</u>	<u>19,104.86-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,846.15	14,846.15
	Major Account 590000 Total	<u>14,846.15</u>	<u>14,846.15</u>
	Fund 27800 Expenditures Total	<u>14,846.15</u>	<u>14,846.15</u>
	Subprogram Revenues	<u>19,104.86-</u>	<u>19,104.86-</u>
	Subprogram Expenditures	<u>21,252.62</u>	<u>21,252.62</u>
	Program Revenues	<u>19,104.86-</u>	<u>19,104.86-</u>
	Program Expenditures	<u>21,252.62</u>	<u>21,252.62</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,457.34	12,457.34
	511800 COMPENSATORY TIME PAID	403.07	403.07
	512100 VACATION LEAVE EXPENSE	390.85	390.85
	512200 SICK LEAVE EXPENSE	864.36	864.36
	512300 HOLIDAY LEAVE EXPENSE	748.73	748.73
	515100 RETIREMENT PLANS EXPENSE	1,113.04	1,113.04
	515200 FICA EXPENSE	1,065.12	1,065.12
	515400 LIFE & ACCIDENT INS EXP	3.32	3.32
	515500 HEALTH INSURANCE EXPENSE	2,741.70	2,741.70
	Major Account 510000 Total	<u>19,787.53</u>	<u>19,787.53</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	410.46	410.46
	521500 PUBLICATION & PRINT EXP	226.83	226.83
	531100 OFFICE SUPPLIES EXPENSE	251.44	251.44
	Major Account 520000 Total	<u>888.73</u>	<u>888.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.60	318.60
	574500 PERSONAL VEHICLE MILEAGE	468.15	468.15
	Major Account 570000 Total	<u>786.75</u>	<u>786.75</u>
	Fund 10000 Expenditures Total	<u>21,463.01</u>	<u>21,463.01</u>
	Subprogram Expenditures	<u>21,463.01</u>	<u>21,463.01</u>
	Program Expenditures	<u>21,463.01</u>	<u>21,463.01</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,954.21	3,954.21
	512200 SICK LEAVE EXPENSE	134.21	134.21
	512300 HOLIDAY LEAVE EXPENSE	216.87	216.87
	515100 RETIREMENT PLANS EXPENSE	322.37	322.37
	515200 FICA EXPENSE	302.71	302.71
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	946.88	946.88
	Major Account 510000 Total	5,878.21	5,878.21
	520000 Operating Expenses		
	521400 CIO CHARGES	108.33	108.33
	521500 PUBLICATION & PRINT EXP	13.00	13.00
	531100 OFFICE SUPPLIES EXPENSE	39.62	39.62
	555420 CUSTOMIZED DEVELOPMENT	57,840.00	57,840.00
	Major Account 520000 Total	58,000.95	58,000.95
	590000 Government Aid		
	599163 STATE AID	39,046.69	39,046.69
	Major Account 590000 Total	39,046.69	39,046.69
	Fund 10000 Expenditures Total	102,925.85	102,925.85
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.61-	138.61-
	Major Account 480000 Total	138.61-	138.61-
	Fund 27870 Revenue Total	138.61-	138.61-
	Subprogram Revenues	138.61-	138.61-
	Subprogram Expenditures	102,925.85	102,925.85
	Program Revenues	138.61-	138.61-
	Program Expenditures	102,925.85	102,925.85

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,114.23	1,114.23
	512100 VACATION LEAVE EXPENSE	431.92	431.92
	512200 SICK LEAVE EXPENSE	18.56	18.56
	512300 HOLIDAY LEAVE EXPENSE	51.81	51.81
	515100 RETIREMENT PLANS EXPENSE	77.03	77.03
	515200 FICA EXPENSE	113.26	113.26
	515400 LIFE & ACCIDENT INS EXP	.25	.25
	515500 HEALTH INSURANCE EXPENSE	191.75	191.75
	Major Account 510000 Total	1,998.81	1,998.81
	520000 Operating Expenses		
	521400 CIO CHARGES	227.86	227.86
	531100 OFFICE SUPPLIES EXPENSE	99.75	99.75
	Major Account 520000 Total	327.61	327.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.45	37.45
	Major Account 570000 Total	37.45	37.45
	Fund 10000 Expenditures Total	2,363.87	2,363.87
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,144.97-	32,144.97-
	Major Account 460000 Total	32,144.97-	32,144.97-
	Fund 47810 Revenue Total	32,144.97-	32,144.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,102.14	5,102.14
	512100 VACATION LEAVE EXPENSE	922.34	922.34
	512200 SICK LEAVE EXPENSE	450.33	450.33
	512300 HOLIDAY LEAVE EXPENSE	343.46	343.46
	515100 RETIREMENT PLANS EXPENSE	510.57	510.57
	515200 FICA EXPENSE	469.22	469.22
	515400 LIFE & ACCIDENT INS EXP	1.74	1.74
	515500 HEALTH INSURANCE EXPENSE	1,926.13	1,926.13
	Major Account 510000 Total	9,725.93	9,725.93
	520000 Operating Expenses		
	521400 CIO CHARGES	193.85	193.85
	Major Account 520000 Total	193.85	193.85
	Fund 47810 Expenditures Total	9,919.78	9,919.78
	Subprogram Revenues	32,144.97-	32,144.97-
	Subprogram Expenditures	12,283.65	12,283.65

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

FUND NUMBER AND NAME
 47810 CRIME COMM FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Program Revenues

32,144.97-

32,144.97-

Program Expenditures

12,283.65

12,283.65

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,640.03-	1,640.03-
	485100 FINES FORFEITS & PENALTI	32,768.51-	32,768.51-
	Major Account 480000 Total	34,408.54-	34,408.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00
	Fund 27850 Revenue Total	165,591.46	165,591.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,780.61	8,780.61
	511800 COMPENSATORY TIME PAID	5.81	5.81
	512100 VACATION LEAVE EXPENSE	518.91	518.91
	512200 SICK LEAVE EXPENSE	749.00	749.00
	512300 HOLIDAY LEAVE EXPENSE	285.12	285.12
	515100 RETIREMENT PLANS EXPENSE	774.21	774.21
	515200 FICA EXPENSE	752.64	752.64
	515400 LIFE & ACCIDENT INS EXP	1.20	1.20
	515500 HEALTH INSURANCE EXPENSE	1,113.55	1,113.55
	Major Account 510000 Total	12,981.05	12,981.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.09	28.09
	Major Account 520000 Total	28.09	28.09
	Fund 27850 Expenditures Total	13,009.14	13,009.14
	Subprogram Revenues	165,591.46	165,591.46
	Subprogram Expenditures	13,009.14	13,009.14

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As of July 31, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,149.63	2,149.63
	512100 VACATION LEAVE EXPENSE	19,074.43	19,074.43
	512200 SICK LEAVE EXPENSE	17,190.46	17,190.46
	515100 RETIREMENT PLANS EXPENSE	2,876.52	2,876.52
	515200 FICA EXPENSE	2,938.70	2,938.70
	Major Account 510000 Total	<u>44,229.74</u>	<u>44,229.74</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	382.26	382.26
	522100 DUES & SUBSCRIPTION EXP	535.25	535.25
	531100 OFFICE SUPPLIES EXPENSE	146.41	146.41
	Major Account 520000 Total	<u>1,063.92</u>	<u>1,063.92</u>
	Fund 10000 Expenditures Total	<u>45,293.66</u>	<u>45,293.66</u>
	Subprogram Expenditures	<u>45,293.66</u>	<u>45,293.66</u>
	Program Revenues	<u>165,591.46</u>	<u>165,591.46</u>
	Program Expenditures	<u>58,302.80</u>	<u>58,302.80</u>
	Agency Revenues	<u>1,187,291.47-</u>	<u>1,187,291.47-</u>
	Agency Expenditures	<u>2,453,306.70</u>	<u>2,453,306.70</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84.91	84.91
	511600 Per Diem	2.10	2.10
	512100 VACATION LEAVE EXPENSE	38.19	38.19
	512200 SICK LEAVE EXPENSE	86.63	86.63
	512300 HOLIDAY LEAVE EXPENSE	4.73	4.73
	515100 RETIREMENT PLANS EXPENSE	16.06	16.06
	515200 FICA EXPENSE	15.95	15.95
	515500 HEALTH INSURANCE EXPENSE	18.45	18.45
	Major Account 510000 Total	267.02	267.02
	520000 Operating Expenses		
	521400 CIO CHARGES	25.02	25.02
	521500 PUBLICATION & PRINT EXP	.12	.12
	532100 NON-CAPITALIZED EQUIP PU	.56	.56
	554900 OTHER CONTRACTUAL SERVICES	.67	.67
	Major Account 520000 Total	26.37	26.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.64	.64
	574500 PERSONAL VEHICLE MILEAGE	1.15	1.15
	Major Account 570000 Total	1.79	1.79
	Fund 10000 Expenditures Total	295.18	295.18
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.62	90.62
	Major Account 480000 Total	90.62	90.62
	Fund 28110 Revenue Total	90.62	90.62
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	727.36	727.36
	592266 LOW VISION AIDS	29.23	29.23
	Major Account 590000 Total	756.59	756.59
	Fund 28140 Expenditures Total	756.59	756.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,876.34	16,876.34
	511600 Per Diem Expense	347.90	347.90
	512100 VACATION LEAVE EXPENSE	7,558.58	7,558.58
	512200 SICK LEAVE EXPENSE	17,202.35	17,202.35
	512300 HOLIDAY LEAVE EXPENSE	942.31	942.31

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,188.38	3,188.38
	515200 FICA EXPENSE	3,167.15	3,167.15
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,653.67	3,653.67
	Major Account 510000 Total	<u>52,940.52</u>	<u>52,940.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.84	181.84
	521400 CIO CHARGES	4,990.93	4,990.93
	521500 PUBLICATION & PRINT EXP	24.75	24.75
	531100 OFFICE SUPPLIES EXPENSE	1,088.63	1,088.63
	532100 NON-CAPITALIZED EQUIP PU	112.44	112.44
	541500 LEGAL SERVICES EXPENSE	84.00	84.00
	554900 OTHER CONTRACTUAL SERVICES	134.33	134.33
	Major Account 520000 Total	<u>6,616.92</u>	<u>6,616.92</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	129.01	129.01
	574500 PERSONAL VEHICLE MILEAGE	229.97	229.97
	Major Account 570000 Total	<u>358.98</u>	<u>358.98</u>
	Fund 40000 Expenditures Total	<u>59,916.42</u>	<u>59,916.42</u>
68400 CBVI TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78	.78
	Major Account 480000 Total	<u>.78</u>	<u>.78</u>
	Fund 68400 Revenue Total	<u>.78</u>	<u>.78</u>
	Subprogram Revenues	<u>91.40</u>	<u>91.40</u>
	Subprogram Expenditures	<u>60,968.19</u>	<u>60,968.19</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	126.02-	126.02-
	Major Account 490000 Total	126.02-	126.02-
	Fund 10000 Revenue Total	126.02-	126.02-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.75	.75
	516500 WORKERS COMP PREMIUMS	.03	.03
	Major Account 510000 Total	.78	.78
	520000 Operating Expenses		
	521400 CIO CHARGES	16.42	16.42
	521500 PUBLICATION & PRINT EXP	.74	.74
	524600 RENT EXPENSE-BUILDINGS	21.58	21.58
	532100 NON-CAPITALIZED EQUIP PU	9.46	9.46
	533900 FOOD EXPENSE	1.27	1.27
	559100 OTHER OPERATING EXP	.30	.30
	Major Account 520000 Total	49.77	49.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.59	13.59
	573100 STATE-OWNED TRANSPORT	8.91	8.91
	575100 MISC TRAVEL EXPENSE	.01	.01
	Major Account 570000 Total	22.51	22.51
	Fund 10000 Expenditures Total	73.06	73.06
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	524900 Rent Surcharge Depreciation	62.05	62.05
	Major Account 520000 Total	62.05	62.05
	Fund 28110 Expenditures Total	62.05	62.05
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	96.08-	96.08-
	Major Account 480000 Total	96.08-	96.08-
	Fund 28141 Revenue Total	96.08-	96.08-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,625.10	32,625.10
	511300 OVERTIME PAYMENTS	340.95	340.95
	512100 VACATION LEAVE EXPENSE	4,300.60	4,300.60
	512200 SICK LEAVE EXPENSE	26.46	26.46
	512300 HOLIDAY LEAVE EXPENSE	1,705.69	1,705.69

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE		3,070.39	3,070.39
515200 FICA EXPENSE		2,820.44	2,820.44
515400 LIFE & ACCIDENT INS EXP		7.68	7.68
515500 HEALTH INSURANCE EXPENSE		5,856.59	5,856.59
516300 EMPLOYEE ASSISTANCE PRO		642.72	642.72
516500 WORKERS COMP PREMIUMS		6.97	6.97
Major Account 510000 Total		51,403.59	51,403.59
520000 Operating Expenses			
521400 CIO CHARGES		3,269.93	3,269.93
521500 PUBLICATION & PRINT EXP		146.51	146.51
522200 CONFERENCE REGISTRATION		25.00	25.00
524600 RENT EXPENSE-BUILDINGS		4,293.45	4,293.45
532100 NON-CAPITALIZED EQUIP PU		1,881.01	1,881.01
533900 FOOD EXPENSE		383.36	383.36
542100 SOS TEMP SERV - PERSONNEL		14,342.78	14,342.78
554931 DRIVERS / READERS		270.00	270.00
559100 OTHER OPERATING EXP		60.90	60.90
Major Account 520000 Total		24,672.94	24,672.94
570000 Travel Expenses			
571100 BOARD & LODGING		4,684.53	4,684.53
571600 MEALS-NOT TRAVEL STATUS		13.28	13.28
573100 STATE-OWNED TRANSPORT		392.04	392.04
574600 CONTRACTUAL SERV - TRAVEL EXP		767.84	767.84
575100 MISC TRAVEL EXPENSE		2.99	2.99
Major Account 570000 Total		5,860.68	5,860.68
590000 Government Aid			
592291 Job Readiness Training		25,564.00	25,564.00
592292 INstruction in Self Advocacy		640.00	640.00
Major Account 590000 Total		26,204.00	26,204.00
Fund 40000 Expenditures Total		108,141.21	108,141.21
48140 CBVI FEDERAL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2.31-	2.31-
Major Account 480000 Total		2.31-	2.31-
Fund 48140 Revenue Total		2.31-	2.31-
Subprogram Revenues		224.41-	224.41-
Subprogram Expenditures		108,276.32	108,276.32

Secure Version - Prior Month

As of July 31, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	115.49-	115.49-
	Major Account 480000 Total	115.49-	115.49-
	Fund 68402 Revenue Total	115.49-	115.49-
	Subprogram Revenues	115.49-	115.49-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	15.76	15.76
	522200 CONFERENCE REGISTRATION	.84	.84
	524600 RENT EXPENSE-BUILDINGS	23.00	23.00
	532100 NON-CAPITALIZED EQUIP PU	.56	.56
	538100 Automotive Supplies	.10	.10
	Major Account 520000 Total	40.26	40.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3.99	3.99
	573100 STATE-OWNED TRANSPORT	11.21	11.21
	Major Account 570000 Total	15.20	15.20
	Fund 10000 Expenditures Total	55.46	55.46
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	101.00-	101.00-
	Major Account 470000 Total	101.00-	101.00-
	Fund 28110 Revenue Total	101.00-	101.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,086.03	21,086.03
	512100 VACATION LEAVE EXPENSE	3,290.41	3,290.41
	512200 SICK LEAVE EXPENSE	359.73	359.73
	512300 HOLIDAY LEAVE EXPENSE	1,312.13	1,312.13
	515100 RETIREMENT PLANS EXPENSE	1,950.51	1,950.51
	515200 FICA EXPENSE	1,862.26	1,862.26
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	4,403.18	4,403.18
	Major Account 510000 Total	34,270.97	34,270.97
	520000 Operating Expenses		
	521400 CIO CHARGES	3,134.99	3,134.99
	522200 CONFERENCE REGISTRATION	169.16	169.16
	524600 RENT EXPENSE-BUILDINGS	4,577.21	4,577.21
	532100 NON-CAPITALIZED EQUIP PU	112.44	112.44
	533100 HOUSEHOLD & INSTIT EXP	1,243.94	1,243.94
	538100 Automotive Fluids	20.75	20.75
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554931 Reader/Driver Services	2,773.00	2,773.00
	Major Account 520000 Total	12,131.49	12,131.49
	570000 Travel Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	793.92	793.92
	573100 STATE-OWNED TRANSPORT	2,228.69	2,228.69
	Major Account 570000 Total	<u>3,022.61</u>	<u>3,022.61</u>
	590000 Government Aid		
	592136 MAINTENANCE	96.47	96.47
	592145 SELF EMPLOYMENT IN STOCKS, MAT	125.00	125.00
	592153 ON THE JOB TRAINING	1,062.75	1,062.75
	592189 Work Basded Learning Experienc	2,688.75	2,688.75
	592231 DRIVERS/READERS	179.75	179.75
	592233 INTERPRETTTERS	274.00	274.00
	592235 TRANSPORTATION	837.26	837.26
	592236 MAINTENANCE	419.81	419.81
	592237 MAINTENANCE IN CENTER	973.61	973.61
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,183.32	1,183.32
	592251 POST SECONDARY AA AND ABOVE	22,522.00	22,522.00
	592262 COMPUTERS AND COMPUTER DEVICIN	2,065.99	2,065.99
	592263 ADAPTIVE SOFTWARE	1,928.64	1,928.64
	592265 IL ASSISTIVE DEVICING	532.24	532.24
	592266 LOW VISION AIDS	13,985.48	13,985.48
	592275 MISCELLANEOUS CASE SERVICES	40.00	40.00
	592298 Benefit Csling	3,357.44	3,357.44
	Major Account 590000 Total	<u>52,272.51</u>	<u>52,272.51</u>
	Fund 40000 Expenditures Total	<u>101,697.58</u>	<u>101,697.58</u>
	Subprogram Revenues	<u>101.00-</u>	<u>101.00-</u>
	Subprogram Expenditures	<u>101,753.04</u>	<u>101,753.04</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	.21
	521400 CIO CHARGES	13.85	13.85
	524600 RENT EXPENSE-BUILDINGS	14.71	14.71
	524900 Bldg Depreciation Surcharge	599.65	599.65
	533100 HOUSEHOLD & INSTIT EXP	.47	.47
	554900 OTHER CONTRACTUAL SERVICES	.90	.90
	555200 SOFTWARE - NEW PURCHASES	.22-	.22-
	Major Account 520000 Total	629.57	629.57
	Fund 10000 Expenditures Total	629.57	629.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,754.88	23,754.88
	512100 VACATION LEAVE EXPENSE	948.09	948.09
	512200 SICK LEAVE EXPENSE	666.67	666.67
	512300 HOLIDAY LEAVE EXPENSE	1,334.51	1,334.51
	515100 RETIREMENT PLANS EXPENSE	1,999.63	1,999.63
	515200 FICA EXPENSE	1,817.85	1,817.85
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	7,386.86	7,386.86
	Major Account 510000 Total	37,916.17	37,916.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.63	43.63
	521400 CIO CHARGES	2,753.55	2,753.55
	524600 RENT EXPENSE-BUILDINGS	2,927.80	2,927.80
	533100 HOUSEHOLD & INSTIT EXP	425.51	425.51
	533900 FOOD EXPENSE	89.88	89.88
	547100 EDUCATIONAL SERVICES	125.00	125.00
	554900 OTHER CONTRACTUAL SERVICES	179.10	179.10
	554931 Reader/Driver Services	985.50	985.50
	555200 SOFTWARE - NEW PURCHASES	45.42-	45.42-
	559100 OTHER OPERATING EXP	225.72	225.72
	Major Account 520000 Total	7,710.27	7,710.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.68	62.68
	571600 MEALS-NOT TRAVEL STATUS	13.28	13.28
	572100 COMMERCIAL TRANSPORTATIO	550.10	550.10
	573100 STATE-OWNED TRANSPORT	1,708.55	1,708.55
	575100 MISC TRAVEL EXPENSE	43.00	43.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,377.61</u>	<u>2,377.61</u>
	590000 Government Aid		
	592135 TRANSPORTATION	28.31	28.31
	592136 MAINTENANCE	100.00	100.00
	592151 POST SECONDARY AA AND	475.82	475.82
	592152 VOCATIONAL TRAINING DI	286.00	286.00
	592153 ON THE JOB TRAINING	666.00	666.00
	592189 Work Based Learning Experienc	2,182.50	2,182.50
	592222 DISABILITY TREATMENT AND SURGE	100.00	100.00
	592231 DRIVERS/READERS	1,001.75	1,001.75
	592233 INTERPRETTERS	290.00	290.00
	592235 TRANSPORTATION	1,205.11	1,205.11
	592236 MAINTENANCE	2,070.44	2,070.44
	592237 MAINTENANCE IN CENTER	2,920.89	2,920.89
	592251 POST SECONDARY AA AND ABOVE	1,036.25	1,036.25
	592255 ADJUSTMENT AND AUGMENTATIVE SK	3,600.00	3,600.00
	592258 AA Deg Comm Jr College	875.58	875.58
	592262 COMPUTERS AND COMPUTER DEVICIN	1,117.00	1,117.00
	592263 ADAPTIVE SOFTWARE	7,161.99	7,161.99
	592265 IL ASSISTIVE DEVICING	45.96	45.96
	592266 LOW VISION AIDS	1,034.25	1,034.25
	592275 MISCELLANEOUS CASE SERVICES	1,151.91	1,151.91
	Major Account 590000 Total	<u>27,349.76</u>	<u>27,349.76</u>
	Fund 40000 Expenditures Total	<u>75,353.81</u>	<u>75,353.81</u>
	Subprogram Expenditures	<u>75,983.38</u>	<u>75,983.38</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.02
	521400 CIO CHARGES	11.28	11.28
	523202 Electricity Expense	.90	.90
	524600 RENT EXPENSE-BUILDINGS	6.30	6.30
	Major Account 520000 Total	18.50	18.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.99	2.99
	Major Account 570000 Total	2.99	2.99
	Fund 10000 Expenditures Total	21.49	21.49
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	60.00-	60.00-
	Major Account 470000 Total	60.00-	60.00-
	Fund 28110 Revenue Total	60.00-	60.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,774.50	8,774.50
	512100 VACATION LEAVE EXPENSE	1,707.94	1,707.94
	512200 SICK LEAVE EXPENSE	24.60	24.60
	512300 HOLIDAY LEAVE EXPENSE	557.36	557.36
	515100 RETIREMENT PLANS EXPENSE	828.51	828.51
	515200 FICA EXPENSE	786.81	786.81
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,728.80	2,728.80
	Major Account 510000 Total	15,411.40	15,411.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.91	3.91
	521400 CIO CHARGES	2,241.85	2,241.85
	523202 Electricity Expenses	179.66	179.66
	524600 RENT EXPENSE-BUILDINGS	1,254.27	1,254.27
	533100 HOUSEHOLD & INSTIT EXP	401.52	401.52
	547100 EDUCATIONAL SERVICES	25.00	25.00
	554931 Reader/Driver Services	264.00	264.00
	Major Account 520000 Total	4,370.21	4,370.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.10	697.10
	573100 STATE-OWNED TRANSPORT	594.02	594.02
	Major Account 570000 Total	1,291.12	1,291.12

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592189 Work Basded Learning Experienc	812.25	812.25
	592212 VISUAL EVALUATION	25.00	25.00
	592231 DRIVERS/READERS	55.25	55.25
	592233 INTERPRETTERS	21.00	21.00
	592235 TRANSPORTATION	8.00	8.00
	592236 MAINTENANCE	409.07	409.07
	592237 MAINTENANCE IN CENTER	973.61	973.61
	592262 COMPUTERS AND COMPUTER DEVICIN	799.00	799.00
	592263 ADAPTIVE SOFTWARE	95.95	95.95
	592265 IL ASSISTIVE DEVICING	2,150.02	2,150.02
	592266 LOW VISION AIDS	122.40	122.40
	592275 MISCELLANEOUS CASE SERVICES	18.85	18.85
	Major Account 590000 Total	<u>5,490.40</u>	<u>5,490.40</u>
	Fund 40000 Expenditures Total	<u>26,563.13</u>	<u>26,563.13</u>
	Subprogram Revenues	<u>60.00-</u>	<u>60.00-</u>
	Subprogram Expenditures	<u>26,584.62</u>	<u>26,584.62</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	521400 CIO CHARGES	1.81	1.81
	524600 RENT EXPENSE-BUILDINGS	10.24	10.24
	533100 HOUSEHOLD & INSTIT EXP	34.03	34.03
	559100 OTHER OPERATING EXP	.72	.72
	Major Account 520000 Total	47.65	47.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.45	1.45
	573100 STATE-OWNED TRANSPORT	4.00	4.00
	574500 PERSONAL VEHICLE MILEAGE	.40	.40
	Major Account 570000 Total	5.85	5.85
	Fund 10000 Expenditures Total	53.50	53.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,180.75	11,180.75
	511800 Compensatory Time Paid	68.15	68.15
	512100 VACATION LEAVE EXPENSE	1,157.90	1,157.90
	512200 SICK LEAVE EXPENSE	337.03	337.03
	512300 HOLIDAY LEAVE EXPENSE	676.02	676.02
	515100 RETIREMENT PLANS EXPENSE	1,004.89	1,004.89
	515200 FICA EXPENSE	946.52	946.52
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,387.50	3,387.50
	Major Account 510000 Total	18,762.60	18,762.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.15	169.15
	521400 CIO CHARGES	361.50	361.50
	524600 RENT EXPENSE-BUILDINGS	2,037.92	2,037.92
	533100 HOUSEHOLD & INSTIT EXP	62.39	62.39
	547100 EDUCATIONAL SERVICES	50.00	50.00
	559100 OTHER OPERATING EXP	21.28	21.28
	Major Account 520000 Total	2,702.24	2,702.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,111.84	1,111.84
	573100 STATE-OWNED TRANSPORT	796.00	796.00
	574500 PERSONAL VEHICLE MILEAGE	79.40	79.40
	Major Account 570000 Total	1,987.24	1,987.24
	590000 Government Aid		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER	125.00	125.00
	592189 Work Basded Learning Experienc	639.00	639.00
	592231 DRIVERS/READERS	65.00	65.00
	592235 TRANSPORTATION	665.54	665.54
	592236 MAINTENANCE	133.97	133.97
	592237 MAINTENANCE IN CENTER	1,915.45	1,915.45
	592238 SERVICES TO FAMILY MEMBERS	615.08	615.08
	592262 COMPUTERS AND COMPUTER DEVICIN	77.00-	77.00-
	592263 ADAPTIVE SOFTWARE	19.99	19.99
	592275 MISCELLANEOUS CASE SERVICES	66.14	66.14
	592298 Benefit Csling	348.73	348.73
	Major Account 590000 Total	<u>4,516.90</u>	<u>4,516.90</u>
	Fund 40000 Expenditures Total	<u>27,968.98</u>	<u>27,968.98</u>
	Subprogram Expenditures	<u>28,022.48</u>	<u>28,022.48</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2.45	2.45
	524600 RENT EXPENSE-BUILDINGS	11.37	11.37
	524900 Bldg Depreciation Surcharge	317.24	317.24
	Major Account 520000 Total	331.06	331.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	.50	.50
	573100 STATE-OWNED TRANSPORT	4.06	4.06
	Major Account 570000 Total	4.56	4.56
	Fund 10000 Expenditures Total	335.62	335.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,738.72	4,738.72
	511300 Overtime Expense	90.86	90.86
	512100 VACATION LEAVE EXPENSE	1,514.23	1,514.23
	512200 SICK LEAVE EXPENSE	161.54	161.54
	512300 HOLIDAY LEAVE EXPENSE	340.26	340.26
	515100 RETIREMENT PLANS EXPENSE	512.60	512.60
	515200 FICA EXPENSE	491.76	491.76
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,019.78	1,019.78
	Major Account 510000 Total	8,871.67	8,871.67
	520000 Operating Expenses		
	521400 CIO CHARGES	487.47	487.47
	524600 RENT EXPENSE-BUILDINGS	2,262.58	2,262.58
	533100 HOUSEHOLD & INSTIT EXP	11.25	11.25
	547100 EDUCATIONAL SERVICES	75.00	75.00
	Major Account 520000 Total	2,836.30	2,836.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,800.59	1,800.59
	573100 STATE-OWNED TRANSPORT	818.41	818.41
	574500 PERSONAL VEHICLE MILEAGE	92.02	92.02
	Major Account 570000 Total	2,711.02	2,711.02
	590000 Government Aid		
	592189 Work Basded Learning Experienc	393.75	393.75
	592236 MAINTENANCE	13.28	13.28
	592266 LOW VISION AIDS	2,587.20	2,587.20
	Major Account 590000 Total	2,994.23	2,994.23
	Fund 40000 Expenditures Total	17,413.22	17,413.22

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

17,748.84

YEAR-TO-DATE

17,748.84

Secure Version - Prior Month

As of July 31, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	3.09	3.09
	524600 RENT EXPENSE-BUILDINGS	4.16	4.16
	Major Account 520000 Total	7.25	7.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	.43	.43
	573100 STATE-OWNED TRANSPORT	2.10	2.10
	Major Account 570000 Total	2.53	2.53
	Fund 10000 Expenditures Total	9.78	9.78
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22.50-	22.50-
	Major Account 470000 Total	22.50-	22.50-
	Fund 28110 Revenue Total	22.50-	22.50-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,721.97	3,721.97
	512100 VACATION LEAVE EXPENSE	784.87	784.87
	512200 SICK LEAVE EXPENSE	366.54	366.54
	512300 HOLIDAY LEAVE EXPENSE	258.51	258.51
	515100 RETIREMENT PLANS EXPENSE	384.28	384.28
	515200 FICA EXPENSE	363.63	363.63
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	946.88	946.88
	Major Account 510000 Total	6,828.12	6,828.12
	520000 Operating Expenses		
	521400 CIO CHARGES	612.06	612.06
	524600 RENT EXPENSE-BUILDINGS	827.11	827.11
	538100 VEHICLE & EQUIP SUP EXP	.50	.50
	547100 EDUCATIONAL SERVICES	25.00	25.00
	Major Account 520000 Total	1,464.67	1,464.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.22	541.22
	573100 STATE-OWNED TRANSPORT	429.84	429.84
	Major Account 570000 Total	971.06	971.06
	590000 Government Aid		
	592231 DRIVERS/READERS	93.00	93.00
	592235 TRANSPORTATION	785.10	785.10
	592236 MAINTENANCE	733.50	733.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER	973.64	973.64
	592262 COMPUTERS AND COMPUTER DEVICIN	1,370.29	1,370.29
	592263 ADAPTIVE SOFTWARE	107.49	107.49
	592265 IL ASSISTIVE DEVICING	51.50	51.50
	592266 LOW VISION AIDS	36.95	36.95
	592275 MISCELLANEOUS CASE SERVICES	12.20	12.20
	Major Account 590000 Total	<u>4,163.67</u>	<u>4,163.67</u>
	Fund 40000 Expenditures Total	<u>13,427.52</u>	<u>13,427.52</u>
	Subprogram Revenues	<u><u>22.50</u></u>	<u><u>22.50</u></u>
	Subprogram Expenditures	<u><u>13,437.30</u></u>	<u><u>13,437.30</u></u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	396.81	396.81
	533100 Household/Inst Supplies Expens	835.16	835.16
	533900 FOOD EXPENSE	17,281.35	17,281.35
	542100 SOS TEMP SERV - PERSONNEL	19,047.56	19,047.56
	554900 OTHER CONTRACTUAL SERVICES	2,327.07	2,327.07
	Major Account 520000 Total	39,887.95	39,887.95
	Fund 10000 Expenditures Total	39,887.95	39,887.95
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS Adjustment	13,531.54-	13,531.54-
	Major Account 480000 Total	13,531.54-	13,531.54-
	Fund 28110 Revenue Total	13,531.54-	13,531.54-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	24,108.42	24,108.42
	Major Account 520000 Total	24,108.42	24,108.42
	Fund 28110 Expenditures Total	24,108.42	24,108.42
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	2,642.06-	2,642.06-
	474102 Vending Machine Income	56.16-	56.16-
	Major Account 470000 Total	2,698.22-	2,698.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.29-	71.29-
	Major Account 480000 Total	71.29-	71.29-
	Fund 28111 Revenue Total	2,769.51-	2,769.51-
Expenditures	520000 Operating Expenses		
	521400 Data Processing Expense	64.27	64.27
	521500 PUBLICATION & PRINT EXP	64.39	64.39
	524600 RENT EXP-BUILDING	60.35	60.35
	527600 REP & MAINT-HOUSE/INST E	257.54	257.54
	533100 HOUSEHOLD & INSTIT EXP	48.72	48.72
	Major Account 520000 Total	495.27	495.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.38	19.38
	Major Account 570000 Total	19.38	19.38
	Fund 28111 Expenditures Total	514.65	514.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,026.26	8,026.26
	511300 OVERTIME	1,071.95	1,071.95
	512100 VACATION LEAVE EXPENSE	252.61	252.61
	512200 SICK LEAVE EXPENSE	402.39	402.39
	512300 HOLIDAY LEAVE EXPENSE	460.51	460.51
	515100 RETIREMENT PLANS EXPENSE	764.80	764.80
	515200 OASDI EXPENSE	683.35	683.35
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	3,533.48	3,533.48
	Major Account 510000 Total	<u>15,197.75</u>	<u>15,197.75</u>
	520000 Operating Expenses		
	521400 Data Processing Expense	237.52	237.52
	521500 PUBLICATION & PRINT EXP	237.89	237.89
	524600 RENT EXP-BUILDING	222.98	222.98
	527600 REP & MAINT-HOUSE/INST E	951.56	951.56
	533100 HOUSEHOLD & INSTIT EXP	180.02	180.02
	Major Account 520000 Total	<u>1,829.97</u>	<u>1,829.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.62	71.62
	Major Account 570000 Total	<u>71.62</u>	<u>71.62</u>
	Fund 40000 Expenditures Total	<u>17,099.34</u>	<u>17,099.34</u>
	Subprogram Revenues	<u>16,301.05-</u>	<u>16,301.05-</u>
	Subprogram Expenditures	<u>81,610.36</u>	<u>81,610.36</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,589.59	18,589.59
512100 VACATION LEAVE EXPENSE		3,142.91	3,142.91
512200 SICK LEAVE EXPENSE		102.69	102.69
512300 HOLIDAY LEAVE EXPENSE		1,176.70	1,176.70
512700 INJURY LEAVE EXPENSE		348.08	348.08
515100 RETIREMENT PLANS EXPENSE		1,749.23	1,749.23
515200 OASDI EXPENSE		1,573.29	1,573.29
515400 LIFE & ACCIDENT INS EXP		6.24	6.24
515500 HEALTH INSURANCE EXPENSE		8,036.96	8,036.96
Major Account 510000 Total		<u>34,725.69</u>	<u>34,725.69</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		1,134.35	1,134.35
524600 RENT EXP - BUILDINGS		6,159.15	6,159.15
533100 HOUSEHOLD & INSTIT EXP		31.30	31.30
533900 FOOD EXPENSE		166.95	166.95
542100 SOS TEMP SERV - PERSONNEL		8,182.04	8,182.04
548600 Pest Control Expense		60.00	60.00
559100 OTHER OPERATING EXP		494.60	494.60
Major Account 520000 Total		<u>16,228.39</u>	<u>16,228.39</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION		74.20	74.20
Major Account 570000 Total		<u>74.20</u>	<u>74.20</u>
Fund 40000 Expenditures Total		<u>51,028.28</u>	<u>51,028.28</u>
Subprogram Expenditures		<u>51,028.28</u>	<u>51,028.28</u>
Program Revenues		<u>16,915.85-</u>	<u>16,915.85-</u>
Program Expenditures		<u>565,412.81</u>	<u>565,412.81</u>
Agency Revenues		<u>16,915.85-</u>	<u>16,915.85-</u>
Agency Expenditures		<u>565,412.81</u>	<u>565,412.81</u>

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,010.04	31,010.04
	511800 COMPENSATORY TIME PAID	45.15	45.15
	512100 VACATION LEAVE EXPENSE	3,064.70	3,064.70
	512200 SICK LEAVE EXPENSE	792.09	792.09
	512300 HOLIDAY LEAVE EXPENSE	1,939.51	1,939.51
	515100 RETIREMENT PLANS EXPENSE	2,759.38	2,759.38
	515200 FICA EXPENSE	2,566.15	2,566.15
	515400 LIFE & ACCIDENT INS EXP	10.08	10.08
	515500 HEALTH INSURANCE EXPENSE	8,031.86	8,031.86
	516100 EMPLOYEE RELOCATION	1,705.00	1,705.00
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	<u>52,059.92</u>	<u>52,059.92</u>
	520000 Operating Expenses		
	521100 POSTAGE	227.12	227.12
	521400 CIO CHARGES	374.26	374.26
	521500 PUBLICATION & PRINT EXP	86.94	86.94
	522900 EMPLOYEE PARKING EXPENSE	68.25	68.25
	524600 RENT EXPENSE-BUILDINGS	4,723.04	4,723.04
	524700 RENT EXP-OTHER REAL PROP	216.25	216.25
	524701 RENT EXP - BOOTHS	1,254.00	1,254.00
	524900 RENT EXP-DEPR SURCHARGE	335.63	335.63
	531100 OFFICE SUPPLIES EXPENSE	15.13	15.13
	533100 HOUSEHOLD & INSTIT EXP	150.00	150.00
	543200 IT CONSULTING-HW/SW SUPP	267.75	267.75
	547100 EDUCATION & STAFF TRNING	739.00	739.00
	547300 INTERPRETER SERVICES	1,917.42	1,917.42
	548700 REFUSE/RECYCLING	9.75	9.75
	554900 OTHER CONTRACTUAL SERVICES	110.50	110.50
	Major Account 520000 Total	<u>10,495.04</u>	<u>10,495.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,519.91	1,519.91
	572100 COMMERCIAL TRANSPORTATIO	515.60	515.60
	573100 STATE-OWNED TRANSPORT	1,254.89	1,254.89
	574500 PERSONAL VEHICLE MILEAGE	736.59	736.59
	575100 MISC TRAVEL EXPENSE	64.36	64.36
	Major Account 570000 Total	<u>4,091.35</u>	<u>4,091.35</u>
	Fund 10000 Expenditures Total	<u>66,646.31</u>	<u>66,646.31</u>
	Subprogram Expenditures	<u>66,646.31</u>	<u>66,646.31</u>

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,532.64	2,532.64
	512100 VACATION LEAVE EXPENSE	445.91	445.91
	512200 SICK LEAVE EXPENSE	255.76	255.76
	512300 HOLIDAY LEAVE EXPENSE	171.57	171.57
	515100 RETIREMENT PLANS EXPENSE	255.03	255.03
	515200 FICA EXPENSE	260.55	260.55
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	<u>3,922.42</u>	<u>3,922.42</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	355.08	355.08
	547300 INTERPRETER SERVICES	180.00	180.00
	Major Account 520000 Total	<u>535.08</u>	<u>535.08</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	153.81	153.81
	Major Account 570000 Total	<u>153.81</u>	<u>153.81</u>
	Fund 10000 Expenditures Total	<u>4,611.31</u>	<u>4,611.31</u>
	Subprogram Expenditures	<u>4,611.31</u>	<u>4,611.31</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.10-	56.10-
	Major Account 480000 Total	56.10-	56.10-
	Fund 28210 Revenue Total	56.10-	56.10-
	Subprogram Revenues	56.10-	56.10-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	1.82
	Major Account 520000 Total	1.82	1.82
	Fund 28210 Expenditures Total	1.82	1.82
	Subprogram Expenditures	1.82	1.82

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	685.00-	685.00-
	Major Account 470000 Total	685.00-	685.00-
	Fund 28210 Revenue Total	685.00-	685.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.88	8.88
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	547100 EDUCATION & STAFF TRNING	360.00	360.00
	Major Account 520000 Total	408.88	408.88
	Fund 28210 Expenditures Total	408.88	408.88
	Subprogram Revenues	<u>685.00-</u>	<u>685.00-</u>
	Subprogram Expenditures	<u>408.88</u>	<u>408.88</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,925.00-	1,925.00-
	Major Account 470000 Total	1,925.00-	1,925.00-
	Fund 28210 Revenue Total	1,925.00-	1,925.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.08	176.08
	521500 PUBLICATION & PRINT EXP	86.94	86.94
	524700 RENT EXP-OTHER REAL PROP	20.00	20.00
	Major Account 520000 Total	283.02	283.02
	Fund 28210 Expenditures Total	283.02	283.02
	Subprogram Revenues	1,925.00-	1,925.00-
	Subprogram Expenditures	283.02	283.02
	Program Revenues	2,666.10-	2,666.10-
	Program Expenditures	71,951.34	71,951.34
	Agency Revenues	2,666.10-	2,666.10-
	Agency Expenditures	71,951.34	71,951.34

Program Summary by Subprogram

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As of July 31, 2017

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.06-	10.06-
	Major Account 480000 Total	10.06-	10.06-
	Fund 28310 Revenue Total	10.06-	10.06-
	Subprogram Revenues	10.06-	10.06-
	Program Revenues	10.06-	10.06-
	Agency Revenues	10.06-	10.06-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.44-	1.44-
	Major Account 480000 Total	1.44-	1.44-
	Fund 10000 Revenue Total	1.44-	1.44-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	35.00	35.00
	Major Account 520000 Total	35.00	35.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	780.96	780.96
	572100 COMMERCIAL TRANSPORTATIO	354.84	354.84
	573100 STATE-OWNED TRANSPORT	88.56	88.56
	574500 PERSONAL VEHICLE MILEAGE	500.78	500.78
	575100 MISC TRAVEL EXPENSE	31.00	31.00
	Major Account 570000 Total	1,756.14	1,756.14
	Fund 10000 Expenditures Total	1,791.14	1,791.14
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	441,268.85-	441,268.85-
	Major Account 460000 Total	441,268.85-	441,268.85-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	152.37-	152.37-
	Major Account 470000 Total	152.37-	152.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.54-	287.54-
	Major Account 480000 Total	287.54-	287.54-
	Fund 48440 Revenue Total	441,708.76-	441,708.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,278.45	95,278.45
	512100 VACATION LEAVE EXPENSE	11,821.49	11,821.49
	512200 SICK LEAVE EXPENSE	5,049.05	5,049.05
	512300 HOLIDAY LEAVE EXPENSE	5,791.39	5,791.39
	512600 CIVIL LEAVE EXPENSE	130.87	130.87
	512800 ADMINISTRATIVE LEAVE EXP	217.52	217.52
	515100 RETIREMENT PLANS EXPENSE	8,857.43	8,857.43
	515200 FICA EXPENSE	8,378.37	8,378.37
	515400 LIFE & ACCIDENT INS EXP	22.67	22.67
	515500 HEALTH INSURANCE EXPENSE	19,335.12	19,335.12
	516300 EMPLOYEE ASSISTANCE PRO	2,459.64	2,459.64
	516400 UNEMPLOYM COMP INS EXP	2,856.00	2,856.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>160,198.00</u>	<u>160,198.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	954.58	954.58
	521400 CIO CHARGES	33,847.14	33,847.14
	521500 PUBLICATION & PRINT EXP	510.73	510.73
	521900 AWARDS EXPENSE	643.64	643.64
	522100 DUES & SUBSCRIPTION EXP	199.00	199.00
	522200 CONFERENCE REGISTRATION	413.00	413.00
	524600 RENT EXPENSE-BUILDINGS	95,329.84	95,329.84
	524900 RENT EXP-DEPR SURCHARGE	363.09	363.09
	527200 REP & MAINT-MOTOR VEHICL	495.89	495.89
	531100 OFFICE SUPPLIES EXPENSE	425.83	425.83
	533900 FOOD EXPENSE	38.49	38.49
	541100 ACCTG & AUDITING SERVICES	4,200.00	4,200.00
	541700 LEGAL RELATED EXPENSE	1,519.24	1,519.24
	542100 SOS TEMP SERV - PERSONNEL	229.50	229.50
	549200 JANITORIAL/SECURITY SRVS	37.53	37.53
	555100 SOFTWARE RENEWAL - MAINT FEE	12,168.00	12,168.00
	555340 COTS MAINTENANCE	11,085.00	11,085.00
	559100 OTHER OPERATING EXP	1,271.84	1,271.84
	Major Account 520000 Total	<u>163,732.34</u>	<u>163,732.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	597.21	597.21
	572100 COMMERCIAL TRANSPORTATIO	20.10	20.10
	573100 STATE-OWNED TRANSPORT	114.21	114.21
	574500 PERSONAL VEHICLE MILEAGE	254.66	254.66
	575100 MISC TRAVEL EXPENSE	209.48	209.48
	Major Account 570000 Total	<u>1,195.66</u>	<u>1,195.66</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,289.28	7,289.28
	Major Account 580000 Total	<u>7,289.28</u>	<u>7,289.28</u>
	Fund 48440 Expenditures Total	<u>332,415.28</u>	<u>332,415.28</u>
	Subprogram Revenues	<u>441,710.20</u>	<u>441,710.20</u>
	Subprogram Expenditures	<u>334,206.42</u>	<u>334,206.42</u>

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As of July 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	440.00	440.00
	515200 FICA EXPENSE	33.66	33.66
	Major Account 510000 Total	<u>473.66</u>	<u>473.66</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	491.40	491.40
	524600 RENT EXPENSE-BUILDINGS	312.00	312.00
	525500 RENT EXP-OTHER PERS PROP	400.89	400.89
	533900 FOOD EXPENSE	944.28	944.28
	541500 LEGAL SERVICES EXPENSE	301.50	301.50
	Major Account 520000 Total	<u>2,450.07</u>	<u>2,450.07</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	284.62	284.62
	Major Account 570000 Total	<u>284.62</u>	<u>284.62</u>
	Fund 48440 Expenditures Total	<u>3,208.35</u>	<u>3,208.35</u>
	Subprogram Expenditures	<u>3,208.35</u>	<u>3,208.35</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	494.95-	494.95-
	Major Account 460000 Total	494.95-	494.95-
	480000 Revenues - Miscellaneous		
	484500 REIMBURSE NON-GOVT SOURCES	247.20-	247.20-
	Major Account 480000 Total	247.20-	247.20-
	Fund 48410 Revenue Total	742.15-	742.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.54	221.54
	512100 VACATION LEAVE EXPENSE	130.58	130.58
	512300 HOLIDAY LEAVE EXPENSE	18.31	18.31
	515100 RETIREMENT PLANS EXPENSE	27.72	27.72
	515200 FICA EXPENSE	23.91	23.91
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	171.11	171.11
	Major Account 510000 Total	593.26	593.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	250.64	250.64
	Major Account 520000 Total	250.64	250.64
	Fund 48410 Expenditures Total	843.90	843.90
	Subprogram Revenues	742.15-	742.15-
	Subprogram Expenditures	843.90	843.90

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,550.81	2,550.81
	512100 VACATION LEAVE EXPENSE	110.10	110.10
	512200 SICK LEAVE EXPENSE	29.96	29.96
	515100 RETIREMENT PLANS EXPENSE	201.52	201.52
	515200 FICA EXPENSE	182.53	182.53
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	1,015.53	1,015.53
	Major Account 510000 Total	<u>4,090.97</u>	<u>4,090.97</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7.41	7.41
	Major Account 520000 Total	<u>7.41</u>	<u>7.41</u>
	Fund 10000 Expenditures Total	<u>4,098.38</u>	<u>4,098.38</u>
	Subprogram Expenditures	<u>4,098.38</u>	<u>4,098.38</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,385.80	1,385.80
	512100 VACATION LEAVE EXPENSE	9.33	9.33
	512200 SICK LEAVE EXPENSE	19.88	19.88
	512300 HOLIDAY LEAVE EXPENSE	131.18	131.18
	515100 RETIREMENT PLANS EXPENSE	115.80	115.80
	515200 FICA EXPENSE	99.19	99.19
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	561.14	561.14
	Major Account 510000 Total	<u>2,322.69</u>	<u>2,322.69</u>
	520000 Operating Expenses		
	539100 INDIRECT COST TRANSFER	1,599.04	1,599.04
	Major Account 520000 Total	<u>1,599.04</u>	<u>1,599.04</u>
	Fund 10000 Expenditures Total	<u>3,921.73</u>	<u>3,921.73</u>
	Subprogram Expenditures	<u>3,921.73</u>	<u>3,921.73</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,250.00	3,250.00
	Major Account 520000 Total	3,250.00	3,250.00
	Fund 10000 Expenditures Total	3,250.00	3,250.00
	Subprogram Expenditures	3,250.00	3,250.00
	Program Revenues	442,452.35	442,452.35
	Program Expenditures	349,528.78	349,528.78

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	495.42-	495.42-
	Major Account 480000 Total	495.42-	495.42-
	Fund 68471 Revenue Total	495.42-	495.42-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121,466.85-	121,466.85-
	Major Account 480000 Total	121,466.85-	121,466.85-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,438,579.00-	1,438,579.00-
	Major Account 490000 Total	1,438,579.00-	1,438,579.00-
	Fund 68472 Revenue Total	1,560,045.85-	1,560,045.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,371,140.00	1,371,140.00
	599101 LOAN FORGIVENESS	6,592.00	6,592.00
	Major Account 590000 Total	1,377,732.00	1,377,732.00
	Fund 68472 Expenditures Total	1,377,732.00	1,377,732.00
	Subprogram Revenues	1,560,541.27-	1,560,541.27-
	Subprogram Expenditures	1,377,732.00	1,377,732.00
	Program Revenues	1,560,541.27-	1,560,541.27-
	Program Expenditures	1,377,732.00	1,377,732.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164,237.15-	164,237.15-
	Major Account 480000 Total	164,237.15-	164,237.15-
	Fund 68481 Revenue Total	164,237.15-	164,237.15-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	337,934.00-	337,934.00-
	Major Account 490000 Total	337,934.00-	337,934.00-
	Fund 68482 Revenue Total	337,934.00-	337,934.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	181,886.00	181,886.00
	599101 LOAN FORGIVENESS	1,456.00	1,456.00
	Major Account 590000 Total	183,342.00	183,342.00
	Fund 68482 Expenditures Total	183,342.00	183,342.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,078.86-	11,078.86-
	Major Account 480000 Total	11,078.86-	11,078.86-
	Fund 68484 Revenue Total	11,078.86-	11,078.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	156,048.00	156,048.00
	599101 LOAN FORGIVENESS	39,012.00	39,012.00
	Major Account 590000 Total	195,060.00	195,060.00
	Fund 68484 Expenditures Total	195,060.00	195,060.00
	Subprogram Revenues	513,250.01-	513,250.01-
	Subprogram Expenditures	378,402.00	378,402.00
	Program Revenues	513,250.01-	513,250.01-
	Program Expenditures	378,402.00	378,402.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,573.43	23,573.43
	511300 OVERTIME PAYMENTS	165.55	165.55
	511800 COMPENSATORY TIME PAID	68.04	68.04
	512100 VACATION LEAVE EXPENSE	2,554.76	2,554.76
	512200 SICK LEAVE EXPENSE	882.96	882.96
	512300 HOLIDAY LEAVE EXPENSE	1,515.65	1,515.65
	512500 FUNERAL LEAVE EXPENSE	27.63	27.63
	515100 RETIREMENT PLANS EXPENSE	2,155.36	2,155.36
	515200 FICA EXPENSE	1,991.11	1,991.11
	515400 LIFE & ACCIDENT INS EXP	5.93	5.93
	515500 HEALTH INSURANCE EXPENSE	7,072.45	7,072.45
	Major Account 510000 Total	40,012.87	40,012.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,508.29	2,508.29
	521300 FREIGHT EXPENSE	262.78	262.78
	521400 CIO CHARGES	21.05	21.05
	521500 PUBLICATION & PRINT EXP	3,095.38	3,095.38
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	660.00	660.00
	524600 RENT EXPENSE-BUILDINGS	66.67	66.67
	531100 OFFICE SUPPLIES EXPENSE	19.98	19.98
	532200 PERSONAL COMPUTING EQUIPMENT	568.70	568.70
	534700 ENG TECH & COMM SUP EXP	22,713.18	22,713.18
	539100 INDIRECT COST ALLOWANCE	21,042.53	21,042.53
	542100 SOS TEMP SERV - PERSONNEL	2,484.73	2,484.73
	545000 LABORATORY SERVICES	41,824.26	41,824.26
	545200 MEDICAL ASSESSMENT SERV	1,268.26	1,268.26
	549200 JANITORIAL/SECURITY SRVS	45.24	45.24
	554900 OTHER CONTRACTUAL SERVICES	5,628.00	5,628.00
	Major Account 520000 Total	102,225.71	102,225.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,351.29	1,351.29
	573100 STATE-OWNED TRANSPORT	12,924.47	12,924.47
	575100 MISC TRAVEL EXPENSES	120.76	120.76
	Major Account 570000 Total	14,396.52	14,396.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	805.50	805.50
	Major Account 580000 Total	805.50	805.50

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	157,440.60	157,440.60
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,206.37-	120,206.37-
	Major Account 460000 Total	120,206.37-	120,206.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.08-	1,070.08-
	Major Account 480000 Total	1,070.08-	1,070.08-
	Fund 48410 Revenue Total	121,276.45-	121,276.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,736.15	51,736.15
	511300 OVERTIME PAYMENTS	368.33	368.33
	511800 COMPENSATORY TIME PAID	151.14	151.14
	512100 VACATION LEAVE EXPENSE	5,429.92	5,429.92
	512200 SICK LEAVE EXPENSE	1,771.95	1,771.95
	512300 HOLIDAY LEAVE EXPENSE	3,247.45	3,247.45
	512500 FUNERAL LEAVE EXPENSE	60.86	60.86
	515100 RETIREMENT PLANS EXPENSE	4,700.17	4,700.17
	515200 FICA EXPENSE	4,339.40	4,339.40
	515400 LIFE & ACCIDENT INS EXP	15.45	15.45
	515500 HEALTH INSURANCE EXPENSE	15,353.52	15,353.52
	Major Account 510000 Total	87,174.34	87,174.34
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	4.93	4.93
	539100 INDIRECT COST ALLOWANCE	44,544.74	44,544.74
	Major Account 520000 Total	44,549.67	44,549.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	843.23	843.23
	575100 MISC TRAVEL EXPENSE	139.81	139.81
	Major Account 570000 Total	983.04	983.04
	Fund 48410 Expenditures Total	132,707.05	132,707.05
	Subprogram Revenues	121,276.45-	121,276.45-
	Subprogram Expenditures	290,147.65	290,147.65

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,328.67-	1,328.67-
	Major Account 470000 Total	1,328.67-	1,328.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,167.91-	3,167.91-
	Major Account 480000 Total	3,167.91-	3,167.91-
	Fund 28460 Revenue Total	4,496.58-	4,496.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,479.82	34,479.82
	512100 VACATION LEAVE EXPENSE	4,968.47	4,968.47
	512200 SICK LEAVE EXPENSE	1,436.95	1,436.95
	512300 HOLIDAY LEAVE EXPENSE	2,020.37	2,020.37
	515100 RETIREMENT PLANS EXPENSE	3,213.16	3,213.16
	515200 FICA EXPENSE	3,087.02	3,087.02
	515400 LIFE & ACCIDENT INS EXP	7.10	7.10
	515500 HEALTH INSURANCE EXPENSE	6,590.97	6,590.97
	Major Account 510000 Total	55,803.86	55,803.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.64	35.64
	521500 PUBLICATION & PRINT EXP	6.69	6.69
	531100 OFFICE SUPPLIES EXPENSE	53.85	53.85
	534600 ED & RECREATIONAL SUP EX	946.39	946.39
	539100 INDIRECT COST ALLOWANCE	27,051.64	27,051.64
	541100 ACCTG & AUDITING SERVICES	1,700.00	1,700.00
	542100 SOS TEMP SERV - PERSONNEL	7.41	7.41
	Major Account 520000 Total	29,801.62	29,801.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.23	182.23
	573100 STATE-OWNED TRANSPORT	1,490.61	1,490.61
	574500 PERSONAL VEHICLE MILEAGE	138.57	138.57
	575100 MISC TRAVEL EXPENSE	10.56	10.56
	Major Account 570000 Total	1,821.97	1,821.97
	Fund 28460 Expenditures Total	87,427.45	87,427.45
	Subprogram Revenues	4,496.58-	4,496.58-
	Subprogram Expenditures	87,427.45	87,427.45

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.49-	44.49-
	Major Account 480000 Total	44.49-	44.49-
	Fund 28411 Revenue Total	44.49-	44.49-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.85-	3.85-
	Major Account 480000 Total	3.85-	3.85-
	Fund 28412 Revenue Total	3.85-	3.85-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.75-	52.75-
	Major Account 480000 Total	52.75-	52.75-
	Fund 28413 Revenue Total	52.75-	52.75-
	Subprogram Revenues	101.09-	101.09-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,729.75	4,729.75
	512100 VACATION LEAVE EXPENSE	28.81	28.81
	512200 SICK LEAVE EXPENSE	842.22	842.22
	512300 HOLIDAY LEAVE EXPENSE	148.12	148.12
	515100 RETIREMENT PLANS EXPENSE	430.52	430.52
	515200 FICA EXPENSE	407.76	407.76
	515400 LIFE & ACCIDENT INS EXP	1.39	1.39
	515500 HEALTH INSURANCE EXPENSE	1,055.71	1,055.71
	Major Account 510000 Total	<u>7,644.28</u>	<u>7,644.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	2.73
	521500 PUBLICATION & PRINT EXP	81.40	81.40
	539100 INDIRECT COST ALLOWANCE	3,229.11	3,229.11
	Major Account 520000 Total	<u>3,313.24</u>	<u>3,313.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	Major Account 570000 Total	<u>91.00</u>	<u>91.00</u>
	Fund 48410 Expenditures Total	<u>11,048.52</u>	<u>11,048.52</u>
	Subprogram Expenditures	<u>11,048.52</u>	<u>11,048.52</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,556.25	1,556.25
	512100 VACATION LEAVE EXPENSE	529.73	529.73
	512200 SICK LEAVE EXPENSE	62.57	62.57
	512300 HOLIDAY LEAVE EXPENSE	132.03	132.03
	515100 RETIREMENT PLANS EXPENSE	170.86	170.86
	515200 FICA EXPENSE	157.39	157.39
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	464.14	464.14
	Major Account 510000 Total	3,073.36	3,073.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,220.06	1,220.06
	542100 SOS TEMP SERV - PERSONNEL	162.68	162.68
	Major Account 520000 Total	1,382.74	1,382.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	113.56	113.56
	Major Account 570000 Total	113.56	113.56
	Fund 10000 Expenditures Total	4,569.66	4,569.66
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,299.79-	20,299.79-
	Major Account 460000 Total	20,299.79-	20,299.79-
	Fund 48410 Revenue Total	20,299.79-	20,299.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,860.11	5,860.11
	512100 VACATION LEAVE EXPENSE	1,997.74	1,997.74
	512200 SICK LEAVE EXPENSE	237.15	237.15
	512300 HOLIDAY LEAVE EXPENSE	498.17	498.17
	515100 RETIREMENT PLANS EXPENSE	643.67	643.67
	515200 FICA EXPENSE	593.12	593.12
	515400 LIFE & ACCIDENT INS EXP	2.25	2.25
	515500 HEALTH INSURANCE EXPENSE	1,746.91	1,746.91
	Major Account 510000 Total	11,579.12	11,579.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	1.37
	534700 ENG TECH & COMM SUP EXP	102.78	102.78
	539100 INDIRECT COST ALLOWANCE	4,597.69	4,597.69
	Major Account 520000 Total	4,701.84	4,701.84
	Fund 48410 Expenditures Total	16,280.96	16,280.96

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

20,299.79-

20,299.79-

Subprogram Expenditures

20,850.62

20,850.62

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,355.24	60,355.24
	511800 COMPENSATORY TIME PAID	1.23	1.23
	512100 VACATION LEAVE EXPENSE	5,218.76	5,218.76
	512200 SICK LEAVE EXPENSE	3,199.79	3,199.79
	512300 HOLIDAY LEAVE EXPENSE	3,796.61	3,796.61
	512400 MILITARY LEAVE EXPENSE	2,023.41	2,023.41
	515100 RETIREMENT PLANS EXPENSE	5,585.51	5,585.51
	515200 FICA EXPENSE	5,228.28	5,228.28
	515400 LIFE & ACCIDENT INS EXP	16.55	16.55
	515500 HEALTH INSURANCE EXPENSE	13,643.29	13,643.29
	Major Account 510000 Total	99,068.67	99,068.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	947.04	947.04
	521400 CIO CHARGES	47.24	47.24
	521500 PUBLICATION & PRINT EXP	468.86	468.86
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	527800 REP & MAINT-OTHER PROPER	7.00	7.00
	542100 SOS TEMP SERV - PERSONNEL	174.04	174.04
	545200 MEDICAL ASSESSMENT SERV	591.20	591.20
	554900 OTHER CONTRACTUAL SERVICES	2,565.01	2,565.01
	Major Account 520000 Total	5,175.39	5,175.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.58	285.58
	573100 STATE-OWNED TRANSPORT	8,184.09	8,184.09
	575100 MISC TRAVEL EXPENSE	14.35	14.35
	Major Account 570000 Total	8,484.02	8,484.02
	Fund 10000 Expenditures Total	112,728.08	112,728.08
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	1,800.00-
	475100 REGISTRATION / LICENSE F	2,000.00-	2,000.00-
	476100 OTHER LIC PERM & FEES	804.00-	804.00-
	Major Account 470000 Total	4,604.00-	4,604.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.30-	972.30-
	Major Account 480000 Total	972.30-	972.30-
	Fund 28330 Revenue Total	5,576.30-	5,576.30-
Expenditures	510000 Personal Services		

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,280.55	16,280.55
	511800 COMPENSATORY TIME PAID	.21	.21
	512100 VACATION LEAVE EXPENSE	1,302.55	1,302.55
	512200 SICK LEAVE EXPENSE	800.70	800.70
	512300 HOLIDAY LEAVE EXPENSE	968.83	968.83
	512400 MILITARY LEAVE EXPENSE	106.11	106.11
	515100 RETIREMENT PLANS EXPENSE	1,457.02	1,457.02
	515200 FICA EXPENSE	1,360.76	1,360.76
	515400 LIFE & ACCIDENT INS EXP	4.48	4.48
	515500 HEALTH INSURANCE EXPENSE	3,653.70	3,653.70
	Major Account 510000 Total	<u>25,934.91</u>	<u>25,934.91</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	66.66	66.66
	Major Account 520000 Total	<u>66.66</u>	<u>66.66</u>
	Fund 28330 Expenditures Total	<u>25,868.25</u>	<u>25,868.25</u>
	Subprogram Revenues	<u>5,576.30</u>	<u>5,576.30</u>
	Subprogram Expenditures	<u>138,596.33</u>	<u>138,596.33</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,391.76-	8,391.76-
	Major Account 460000 Total	8,391.76-	8,391.76-
	Fund 48410 Revenue Total	8,391.76-	8,391.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,082.44	2,082.44
	512100 VACATION LEAVE EXPENSE	249.23	249.23
	512200 SICK LEAVE EXPENSE	53.76	53.76
	512300 HOLIDAY LEAVE EXPENSE	221.92	221.92
	515100 RETIREMENT PLANS EXPENSE	195.28	195.28
	515200 FICA EXPENSE	186.85	186.85
	515400 LIFE & ACCIDENT INS EXP	.81	.81
	515500 HEALTH INSURANCE EXPENSE	508.18	508.18
	Major Account 510000 Total	3,498.47	3,498.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.61	26.61
	521500 PUBLICATION & PRINT EXP	8.36	8.36
	522200 CONFERENCE REGISTRATION	10.00	10.00
	539100 INDIRECT COST ALLOWANCE	2,225.09	2,225.09
	542100 SOS TEMP SERV - PERSONNEL	18.53	18.53
	Major Account 520000 Total	2,288.59	2,288.59
	Fund 48410 Expenditures Total	5,787.06	5,787.06
	Subprogram Revenues	8,391.76-	8,391.76-
	Subprogram Expenditures	5,787.06	5,787.06

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	.23-
	Major Account 480000 Total	.23-	.23-
	Fund 48414 Revenue Total	.23-	.23-
	Subprogram Revenues	.23-	.23-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.13-	175.13-
	Major Account 480000 Total	175.13-	175.13-
	Fund 28410 Revenue Total	175.13-	175.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,628.86	1,628.86
	512100 VACATION LEAVE EXPENSE	227.35	227.35
	512200 SICK LEAVE EXPENSE	52.52	52.52
	512300 HOLIDAY LEAVE EXPENSE	102.53	102.53
	515100 RETIREMENT PLANS EXPENSE	150.64	150.64
	515200 FICA EXPENSE	136.32	136.32
	515400 LIFE & ACCIDENT INS EXP	.41	.41
	515500 HEALTH INSURANCE EXPENSE	660.68	660.68
	Major Account 510000 Total	2,959.31	2,959.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	146.98	146.98
	539100 INDIRECT COST ALLOWANCE	1,678.00	1,678.00
	542100 SOS TEMP SERV - PERSONNEL	3.70	3.70
	545000 LABORATORY SERVICES	244.96	244.96
	Major Account 520000 Total	2,073.64	2,073.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	382.06	382.06
	Major Account 570000 Total	382.06	382.06
	Fund 28410 Expenditures Total	5,415.01	5,415.01
	Subprogram Revenues	175.13-	175.13-
	Subprogram Expenditures	5,415.01	5,415.01

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,380.00-	17,380.00-
	475100 REGISTRATION/LICENSE F	350.00-	350.00-
	Major Account 470000 Total	17,730.00-	17,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.45-	577.45-
	485100 FINES FORFEITS & PENALTI	1,500.00-	1,500.00-
	Major Account 480000 Total	2,077.45-	2,077.45-
	Fund 28459 Revenue Total	19,807.45-	19,807.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,993.10	9,993.10
	512100 VACATION LEAVE EXPENSE	1,065.47	1,065.47
	512200 SICK LEAVE EXPENSE	165.10	165.10
	512300 HOLIDAY LEAVE EXPENSE	686.22	686.22
	512800 ADMINISTRATIVE LEAVE EXP	69.41	69.41
	515100 RETIREMENT PLANS EXPENSE	896.95	896.95
	515200 FICA EXPENSE	821.83	821.83
	515400 LIFE & ACCIDENT INS EXP	2.90	2.90
	515500 HEALTH INSURANCE EXPENSE	2,317.77	2,317.77
	Major Account 510000 Total	16,018.75	16,018.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.92	349.92
	539100 INDIRECT COST ALLOWANCE	8,506.41	8,506.41
	542100 SOS TEMP SERV - PERSONNEL	118.33	118.33
	545200 MEDICAL ASSESSMENT SERV	678.80	678.80
	Major Account 520000 Total	9,653.46	9,653.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.19	122.19
	573100 STATE-OWNED TRANSPORT	39.44	39.44
	574500 PERSONAL VEHICLE MILEAGE	251.46	251.46
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	424.34	424.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,419.57	1,419.57
	Major Account 580000 Total	1,419.57	1,419.57
	Fund 28459 Expenditures Total	27,516.12	27,516.12
	Subprogram Revenues	19,807.45-	19,807.45-
	Subprogram Expenditures	27,516.12	27,516.12

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,780.00-	6,780.00-
	Major Account 470000 Total	6,780.00-	6,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.88-	201.88-
	Major Account 480000 Total	201.88-	201.88-
	Fund 28420 Revenue Total	6,981.88-	6,981.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.39	328.39
	512200 SICK LEAVE EXPENSE	11.30	11.30
	512300 HOLIDAY LEAVE EXPENSE	15.46	15.46
	515100 RETIREMENT PLANS EXPENSE	26.60	26.60
	515200 FICA EXPENSE	25.88	25.88
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	28.95	28.95
	Major Account 510000 Total	436.71	436.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.32	40.32
	539100 INDIRECT COST ALLOWANCE	520.76	520.76
	554900 OTHER CONTRACTUAL SERVICES	8,288.07	8,288.07
	Major Account 520000 Total	8,849.15	8,849.15
	Fund 28420 Expenditures Total	9,285.86	9,285.86
	Subprogram Revenues	6,981.88-	6,981.88-
	Subprogram Expenditures	9,285.86	9,285.86

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>.91</u>	<u>.91</u>
	Major Account 520000 Total	<u>.91</u>	<u>.91</u>
	Fund 10000 Expenditures Total	<u>.91</u>	<u>.91</u>
	Subprogram Expenditures	<u><u>.91</u></u>	<u><u>.91</u></u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,250.00-	2,250.00-
	Major Account 470000 Total	2,250.00-	2,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.01-	198.01-
	Major Account 480000 Total	198.01-	198.01-
	Fund 28451 Revenue Total	2,448.01-	2,448.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,181.54	3,181.54
	512100 VACATION LEAVE EXPENSE	23.65	23.65
	512200 SICK LEAVE EXPENSE	32.21	32.21
	512300 HOLIDAY LEAVE EXPENSE	158.63	158.63
	515100 RETIREMENT PLANS EXPENSE	254.31	254.31
	515200 FICA EXPENSE	236.08	236.08
	515400 LIFE & ACCIDENT INS EXP	.64	.64
	515500 HEALTH INSURANCE EXPENSE	609.79	609.79
	Major Account 510000 Total	4,496.85	4,496.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.95	20.95
	539100 INDIRECT COST ALLOWANCE	2,296.03	2,296.03
	Major Account 520000 Total	2,316.98	2,316.98
	Fund 28451 Expenditures Total	6,813.83	6,813.83
	Subprogram Revenues	2,448.01-	2,448.01-
	Subprogram Expenditures	6,813.83	6,813.83

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.86-	.86-
	Major Account 480000 Total	.86-	.86-
	Fund 28430 Revenue Total	.86-	.86-
	Subprogram Revenues	.86-	.86-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,325.00-	5,325.00-
	Major Account 470000 Total	5,325.00-	5,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.16-	62.16-
	Major Account 480000 Total	62.16-	62.16-
	Fund 28450 Revenue Total	5,387.16-	5,387.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,941.24	2,941.24
	512100 VACATION LEAVE EXPENSE	135.04	135.04
	512200 SICK LEAVE EXPENSE	158.54	158.54
	512300 HOLIDAY LEAVE EXPENSE	152.22	152.22
	512800 ADMINISTRATIVE LEAVE EXP	11.30	11.30
	515100 RETIREMENT PLANS EXPENSE	254.52	254.52
	515200 FICA EXPENSE	234.05	234.05
	515400 LIFE & ACCIDENT INS EXP	.76	.76
	515500 HEALTH INSURANCE EXPENSE	565.89	565.89
	Major Account 510000 Total	4,453.56	4,453.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.64	50.64
	539100 INDIRECT COST ALLOWANCE	2,372.93	2,372.93
	542100 SOS TEMP SERV - PERSONNEL	7.41	7.41
	545200 MEDICAL ASSESSMENT SERVICES	591.20	591.20
	Major Account 520000 Total	3,022.18	3,022.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.44	223.44
	574500 PERSONAL VEHICLE MILEAGE	449.40	449.40
	Major Account 570000 Total	672.84	672.84
	Fund 28450 Expenditures Total	8,148.58	8,148.58
	Subprogram Revenues	5,387.16-	5,387.16-
	Subprogram Expenditures	8,148.58	8,148.58

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,678.81-	9,678.81-
	Major Account 480000 Total	9,678.81-	9,678.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,250,000.00	1,250,000.00
	Major Account 490000 Total	1,250,000.00	1,250,000.00
	Fund 28490 Revenue Total	1,240,321.19	1,240,321.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,973.84	46,973.84
	511300 OVERTIME PAYMENTS	229.67	229.67
	512100 VACATION LEAVE EXPENSE	4,878.47	4,878.47
	512200 SICK LEAVE EXPENSE	665.99	665.99
	512300 HOLIDAY LEAVE EXPENSE	2,718.52	2,718.52
	515100 RETIREMENT PLANS EXPENSE	4,153.70	4,153.70
	515200 OASDI EXPENSE	3,759.52	3,759.52
	515400 LIFE & ACCIDENT INS EXP	11.59	11.59
	515500 HEALTH INSURANCE EXPENSE	13,200.44	13,200.44
	Major Account 510000 Total	76,591.74	76,591.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.76	259.76
	521500 PUBLICATION & PRINT EXP	413.34	413.34
	539100 INDIRECT COST ALLOWANCE	38,700.98	38,700.98
	542100 SOS TEMP SERV - PERSONNEL	1,184.41	1,184.41
	545200 MEDICAL ASSESSMENT SVC	566.20	566.20
	549200 JANITORIAL SERVICES	204.64	204.64
	554900 CONTRACTUAL SERVICES	236,487.48	236,487.48
	Major Account 520000 Total	277,816.81	277,816.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAT	681.98	681.98
	Major Account 570000 Total	681.98	681.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	373,925.43	373,925.43
	Major Account 590000 Total	373,925.43	373,925.43
	Fund 28490 Expenditures Total	729,015.96	729,015.96
	Subprogram Revenues	1,240,321.19	1,240,321.19
	Subprogram Expenditures	729,015.96	729,015.96

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143,306.42-	143,306.42-
	Major Account 460000 Total	143,306.42-	143,306.42-
	Fund 48410 Revenue Total	143,306.42-	143,306.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,417.72	30,417.72
	511300 OVERTIME PAYMENTS	1,461.15	1,461.15
	511800 COMPENSATORY TIME PAID	220.84	220.84
	512100 VACATION LEAVE EXPENSE	3,669.79	3,669.79
	512200 SICK LEAVE EXPENSE	460.10	460.10
	512300 HOLIDAY LEAVE EXPENSE	1,784.88	1,784.88
	515100 RETIREMENT PLANS EXPENSE	2,846.59	2,846.59
	515200 FICA EXPENSE	2,652.93	2,652.93
	515400 LIFE & ACCIDENT INS EXP	8.70	8.70
	515500 HEALTH INSURANCE EXPENSE	7,924.09	7,924.09
	Major Account 510000 Total	51,446.79	51,446.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	139.12	139.12
	527200 REP & MAINT-MOTOR VEHICL	15.00	15.00
	534700 ENG TECH & COMM SUP EXP	3,149.16	3,149.16
	539100 INDIRECT COST ALLOWANCE	29,147.92	29,147.92
	542100 SOS TEMP SERV - PERSONNEL	3,523.32	3,523.32
	554900 OTHER CONTRACTUAL SERVICES	42,055.81	42,055.81
	Major Account 520000 Total	78,030.33	78,030.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.95	697.95
	573100 STATE-OWNED TRANSPORT	3,887.02	3,887.02
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	4,586.97	4,586.97
	Fund 48410 Expenditures Total	134,064.09	134,064.09
	Subprogram Revenues	143,306.42-	143,306.42-
	Subprogram Expenditures	134,064.09	134,064.09

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,393.40	2,393.40
	511300 OVERTIME PAYMENTS	86.55	86.55
	511400 ON CALL PAY	638.12	638.12
	512100 VACATION LEAVE EXPENSE	634.63	634.63
	512200 SICK LEAVE EXPENSE	393.27	393.27
	512300 HOLIDAY LEAVE EXPENSE	368.97	368.97
	515100 RETIREMENT PLANS EXPENSE	338.01	338.01
	515200 OASDI EXPENSE	302.39	302.39
	515400 LIFE & ACCIDENT INS EXP	.64	.64
	515500 HEALTH INSURANCE EXPENSE	1,076.08	1,076.08
	Major Account 510000 Total	<u>6,232.06</u>	<u>6,232.06</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,510.11	2,510.11
	Major Account 520000 Total	<u>2,510.11</u>	<u>2,510.11</u>
	Fund 48410 Expenditures Total	<u>8,742.17</u>	<u>8,742.17</u>
	Subprogram Expenditures	<u>8,742.17</u>	<u>8,742.17</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARLIES	9,020.20	9,020.20
	512100 VACATION LEAVE EXPENSE	437.76	437.76
	512200 SICK LEAVE EXPENSE	175.08	175.08
	512300 HOLIDAY LEAVE EXPENSE	579.89	579.89
	515100 RETIREMENT PLAN	764.81	764.81
	515200 FICA EXPENSE	719.09	719.09
	515400 LIFE & ACCIDENT INSURANCE	1.72	1.72
	515500 HEALTH INSURANCE	2,466.09	2,466.09
	Major Account 510000 Total	<u>14,164.64</u>	<u>14,164.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.73	171.73
	Major Account 520000 Total	<u>171.73</u>	<u>171.73</u>
	Fund 10000 Expenditures Total	<u>14,336.37</u>	<u>14,336.37</u>
	Subprogram Expenditures	<u>14,336.37</u>	<u>14,336.37</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,679.21	4,679.21
	511300 OVERTIME PAYMENTS	14.99	14.99
	512100 VACATION LEAVE EXPENSE	318.31	318.31
	512200 SICK LEAVE EXPENSE	72.30	72.30
	512300 HOLIDAY LEAVE EXPENSE	211.99	211.99
	515100 RETIREMENT PLANS EXPENSE	396.43	396.43
	515200 OASDI EXPENSE	349.33	349.33
	515400 LIFE & ACCIDENT INS EXP	1.57	1.57
	515500 HEALTH INSURANCE EXPENSE	1,597.13	1,597.13
	Major Account 510000 Total	7,641.26	7,641.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,580.38	3,580.38
	Major Account 520000 Total	3,580.38	3,580.38
	Fund 28490 Expenditures Total	11,221.64	11,221.64
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	167,880.93-	167,880.93-
	Major Account 460000 Total	167,880.93-	167,880.93-
	Fund 48410 Revenue Total	167,880.93-	167,880.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	75,934.62	75,934.62
	Major Account 520000 Total	75,934.62	75,934.62
	Fund 48410 Expenditures Total	75,934.62	75,934.62
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	.73-
	Major Account 480000 Total	.73-	.73-
	Fund 68460 Revenue Total	.73-	.73-
	Subprogram Revenues	167,881.66-	167,881.66-
	Subprogram Expenditures	87,156.26	87,156.26

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444.39	444.39
	512100 VACATION LEAVE EXPENSE	13.40	13.40
	512200 SICK LEAVE EXPENSE	109.95	109.95
	512300 HOLIDAY LEAVE EXPENSE	53.37	53.37
	515100 RETIREMENT PLANS EXPENSE	46.48	46.48
	515200 FICA EXPENSE	44.06	44.06
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	80.75	80.75
	Major Account 510000 Total	<u>792.56</u>	<u>792.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	.91
	Major Account 520000 Total	<u>.91</u>	<u>.91</u>
	Fund 10000 Expenditures Total	<u>793.47</u>	<u>793.47</u>
	Subprogram Expenditures	<u>793.47</u>	<u>793.47</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,804.56-	48,804.56-
	Major Account 460000 Total	48,804.56-	48,804.56-
	Fund 48410 Revenue Total	48,804.56-	48,804.56-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	51,467.00	51,467.00
	Major Account 520000 Total	51,467.00	51,467.00
	Fund 48410 Expenditures Total	51,467.00	51,467.00
	Subprogram Revenues	48,804.56-	48,804.56-
	Subprogram Expenditures	51,467.00	51,467.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,125.81	1,125.81
	Major Account 470000 Total	1,125.81	1,125.81
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,376.75-	1,376.75-
	Major Account 480000 Total	1,376.75-	1,376.75-
	Fund 28630 Revenue Total	250.94-	250.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,294.03	9,294.03
	512100 VACATION LEAVE EXPENSE	1,034.05	1,034.05
	512200 SICK LEAVE EXPENSE	432.74	432.74
	512300 HOLIDAY LEAVE EXPENSE	552.00	552.00
	515100 RETIREMENT PLANS EXPENSE	846.92	846.92
	515200 FICA EXPENSE	803.11	803.11
	515400 LIFE & ACCIDENT INS EXP	2.57	2.57
	515500 HEALTH INSURANCE EXPENSE	1,723.21	1,723.21
	Major Account 510000 Total	14,688.63	14,688.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.37	267.37
	534600 ED & RECREATIONAL SUP EX	767.73	767.73
	539100 INDIRECT COST ALLOWANCE	8,068.30	8,068.30
	541100 ACCTG & AUDITING SERVICES	831.25	831.25
	542100 SOS TEMP SERV - PERSONNEL	1,634.66	1,634.66
	554900 OTHER CONTRACTUAL SERVICES	4,392.67	4,392.67
	Major Account 520000 Total	15,961.98	15,961.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.21	76.21
	573100 STATE-OWNED TRANSPORT	68.01	68.01
	575100 MISC TRAVEL EXPENSE	10.57	10.57
	Major Account 570000 Total	154.79	154.79
	Fund 28630 Expenditures Total	30,805.40	30,805.40
	Subprogram Revenues	250.94-	250.94-
	Subprogram Expenditures	30,805.40	30,805.40

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,594.81-	32,594.81-
	Major Account 460000 Total	<u>32,594.81-</u>	<u>32,594.81-</u>
	Fund 48418 Revenue Total	32,594.81-	32,594.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.33-	264.33-
	554900 OTHER CONTRACTUAL SERVICES	32,594.81	32,594.81
	Major Account 520000 Total	<u>32,330.48</u>	<u>32,330.48</u>
	Fund 48418 Expenditures Total	32,330.48	32,330.48
	Subprogram Revenues	<u>32,594.81-</u>	<u>32,594.81-</u>
	Subprogram Expenditures	<u>32,330.48</u>	<u>32,330.48</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,608.20-	52,608.20-
	Major Account 460000 Total	52,608.20-	52,608.20-
	Fund 48418 Revenue Total	52,608.20-	52,608.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	52,608.20	52,608.20
	Major Account 520000 Total	52,608.20	52,608.20
	Fund 48418 Expenditures Total	52,608.20	52,608.20
	Subprogram Revenues	52,608.20-	52,608.20-
	Subprogram Expenditures	52,608.20	52,608.20

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,870.83-	9,870.83-
	Major Account 460000 Total	9,870.83-	9,870.83-
	Fund 48418 Revenue Total	9,870.83-	9,870.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,870.83	9,870.83
	Major Account 520000 Total	9,870.83	9,870.83
	Fund 48418 Expenditures Total	9,870.83	9,870.83
	Subprogram Revenues	9,870.83-	9,870.83-
	Subprogram Expenditures	9,870.83	9,870.83

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,300.54-	40,300.54-
	Major Account 460000 Total	40,300.54-	40,300.54-
	Fund 48410 Revenue Total	40,300.54-	40,300.54-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	49.44	49.44
	527200 REP & MAINT-MOTOR VEHICL	370.00	370.00
	531100 OFFICE SUPPLIES EXPENSE	916.14	916.14
	534700 ENG TECH & COMM SUP EXP	4,166.30	4,166.30
	542100 SOS TEMP SERV - PERSONNEL	21,400.84	21,400.84
	545000 LABORATORY SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	31,902.72	31,902.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,804.38	1,804.38
	571900 MEALS-ONE DAY TRAVEL	40.18	40.18
	573100 STATE-OWNED TRANSPORT	83.73	83.73
	575100 MISC TRAVEL EXPENSE	100.26	100.26
	Major Account 570000 Total	2,028.55	2,028.55
	Fund 48410 Expenditures Total	33,931.27	33,931.27
	Subprogram Revenues	40,300.54-	40,300.54-
	Subprogram Expenditures	33,931.27	33,931.27

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,799.14-	6,799.14-
	Major Account 460000 Total	6,799.14-	6,799.14-
	Fund 48418 Revenue Total	6,799.14-	6,799.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,799.14	6,799.14
	Major Account 520000 Total	6,799.14	6,799.14
	Fund 48418 Expenditures Total	6,799.14	6,799.14
	Subprogram Revenues	6,799.14-	6,799.14-
	Subprogram Expenditures	6,799.14	6,799.14

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,679.17-	37,679.17-
	Major Account 460000 Total	37,679.17-	37,679.17-
	Fund 48418 Revenue Total	37,679.17-	37,679.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,373.00	35,373.00
	Major Account 590000 Total	35,373.00	35,373.00
	Fund 48418 Expenditures Total	35,373.00	35,373.00
	Subprogram Revenues	37,679.17-	37,679.17-
	Subprogram Expenditures	35,373.00	35,373.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,693.51-	9,693.51-
	Major Account 460000 Total	9,693.51-	9,693.51-
	Fund 48418 Revenue Total	9,693.51-	9,693.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,710.94	3,710.94
	511300 OVERTIME PAYMENTS	189.50	189.50
	512100 VACATION LEAVE EXPENSE	222.77	222.77
	512200 SICK LEAVE EXPENSE	197.86	197.86
	512300 HOLIDAY LEAVE EXPENSE	208.48	208.48
	515100 RETIREMENT PLANS EXPENSE	339.28	339.28
	515200 FICA EXPENSE	278.84	278.84
	515400 LIFE & ACCIDENT INS EXP	1.08	1.08
	515500 HEALTH INSURANCE EXPENSE	1,725.41	1,725.41
	Major Account 510000 Total	6,874.16	6,874.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	15.00-	15.00-
	539100 INDIRECT COST ALLOWANCE	3,140.79	3,140.79
	542100 SOS TEMP SERV - IT STAFF	3.67	3.67
	554900 OTHER CONTRACTUAL SERVICES	1,519.82	1,519.82
	Major Account 520000 Total	4,649.28	4,649.28
	Fund 48418 Expenditures Total	11,523.44	11,523.44
	Subprogram Revenues	9,693.51-	9,693.51-
	Subprogram Expenditures	11,523.44	11,523.44

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,182.25-	95,182.25-
	Major Account 460000 Total	95,182.25-	95,182.25-
	Fund 48418 Revenue Total	95,182.25-	95,182.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	95,182.25	95,182.25
	Major Account 520000 Total	95,182.25	95,182.25
	Fund 48418 Expenditures Total	95,182.25	95,182.25
	Subprogram Revenues	95,182.25-	95,182.25-
	Subprogram Expenditures	95,182.25	95,182.25
	Program Revenues	400,406.47	400,406.47
	Program Expenditures	1,945,037.27	1,945,037.27

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,014.51-	44,014.51-
	474101 DISPOSAL FEES	193,863.65-	193,863.65-
	Major Account 470000 Total	237,878.16-	237,878.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,178.38-	1,178.38-
	Major Account 480000 Total	1,178.38-	1,178.38-
	Fund 28380 Revenue Total	239,056.54-	239,056.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,856.54	52,856.54
	511800 COMPENSATORY TIME PAID	2.47	2.47
	512100 VACATION LEAVE EXPENSE	9,543.53	9,543.53
	512200 SICK LEAVE EXPENSE	3,085.82	3,085.82
	512300 HOLIDAY LEAVE EXPENSE	3,185.14	3,185.14
	512500 FUNERAL LEAVE EXPENSE	108.88	108.88
	515100 RETIREMENT PLANS EXPENSE	5,149.85	5,149.85
	515200 FICA EXPENSE	4,898.64	4,898.64
	515400 LIFE & ACCIDENT INS EXP	13.67	13.67
	515500 HEALTH INSURANCE EXPENSE	10,747.52	10,747.52
	Major Account 510000 Total	89,592.06	89,592.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.35	194.35
	521500 PUBLICATION & PRINT EXP	849.30	849.30
	522200 CONFERENCE REGISTRATION	13.75	13.75
	531100 OFFICE SUPPLIES EXPENSE	511.36	511.36
	539100 INDIRECT COST ALLOWANCE	44,888.76	44,888.76
	542100 SOS TEMP SERV - PERSONNEL	48.13	48.13
	545200 MEDICAL ASSESSMENT SERV	501.20	501.20
	549200 JANITORIAL SERVICES	1.54	1.54
	Major Account 520000 Total	47,008.39	47,008.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.28	83.28
	573100 STATE-OWNED TRANSPORT	2,888.83	2,888.83
	575100 MISC TRAVEL EXPENSE	13.72	13.72
	Major Account 570000 Total	2,985.83	2,985.83
	Fund 28380 Expenditures Total	139,586.28	139,586.28
	Subprogram Revenues	239,056.54-	239,056.54-
	Subprogram Expenditures	139,586.28	139,586.28

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	814.58	814.58
	Major Account 570000 Total	814.58	814.58
	Fund 10000 Expenditures Total	814.58	814.58
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,610.89-	8,610.89-
	Major Account 460000 Total	8,610.89-	8,610.89-
	Fund 48420 Revenue Total	8,610.89-	8,610.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,784.17	4,784.17
	512100 VACATION LEAVE EXPENSE	682.64	682.64
	512200 SICK LEAVE EXPENSE	240.90	240.90
	512300 HOLIDAY LEAVE EXPENSE	310.23	310.23
	515100 RETIREMENT PLANS EXPENSE	450.65	450.65
	515200 FICA EXPENSE	413.37	413.37
	515400 LIFE & ACCIDENT INS EXP	1.22	1.22
	515500 HEALTH INSURANCE EXPENSE	1,325.60	1,325.60
	Major Account 510000 Total	8,208.78	8,208.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	3.50
	521400 CIO CHARGES	9.19	9.19
	522200 CONFERENCE REGISTRATION	13.75	13.75
	539100 INDIRECT COST ALLOWANCE	4,241.71	4,241.71
	542100 SOS TEMP SERV - PERSONNEL	3.70	3.70
	545200 MEDICAL ASSESSMENT SERV	620.34	620.34
	Major Account 520000 Total	4,892.19	4,892.19
	Fund 48420 Expenditures Total	13,100.97	13,100.97
	Subprogram Revenues	8,610.89-	8,610.89-
	Subprogram Expenditures	13,915.55	13,915.55

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,091.66	8,091.66
	512100 VACATION LEAVE EXPENSE	1,336.92	1,336.92
	512200 SICK LEAVE EXPENSE	519.12	519.12
	512300 HOLIDAY LEAVE EXPENSE	507.30	507.30
	515100 RETIREMENT PLANS EXPENSE	783.03	783.03
	515200 FICA EXPENSE	745.78	745.78
	515400 LIFE & ACCIDENT INS EXP	1.64	1.64
	515500 HEALTH INSURANCE EXPENSE	1,422.81	1,422.81
	Major Account 510000 Total	13,408.26	13,408.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.60	82.60
	521400 CIO CHARGES	13.87	13.87
	522200 CONFERENCE REGISTRATION	13.75	13.75
	539100 INDIRECT COST ALLOWANCE	7,074.07	7,074.07
	542100 SOS TEMP SERV - PERSONNEL	70.39	70.39
	545000 LABORATORY SERVICES	48.87	48.87
	Major Account 520000 Total	7,303.55	7,303.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.42	218.42
	572100 COMMERCIAL TRANSPORTATIO	932.70	932.70
	573100 STATE-OWNED TRANSPORT	505.92	505.92
	Major Account 570000 Total	1,657.04	1,657.04
	Fund 10000 Expenditures Total	22,368.85	22,368.85
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,395.80-	42,395.80-
	Major Account 460000 Total	42,395.80-	42,395.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.77-	351.77-
	Major Account 480000 Total	351.77-	351.77-
	Fund 48420 Revenue Total	42,747.57-	42,747.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,254.07	24,254.07
	512100 VACATION LEAVE EXPENSE	4,002.01	4,002.01
	512200 SICK LEAVE EXPENSE	1,556.73	1,556.73
	512300 HOLIDAY LEAVE EXPENSE	1,514.90	1,514.90
	515100 RETIREMENT PLANS EXPENSE	2,346.07	2,346.07
	515200 FICA EXPENSE	2,234.14	2,234.14

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.99	6.99
	515500 HEALTH INSURANCE EXPENSE	4,262.01	4,262.01
	Major Account 510000 Total	<u>40,176.92</u>	<u>40,176.92</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21,201.03	21,201.03
	Major Account 520000 Total	<u>21,201.03</u>	<u>21,201.03</u>
	Fund 48420 Expenditures Total	<u>61,377.95</u>	<u>61,377.95</u>
	Subprogram Revenues	<u>42,747.57-</u>	<u>42,747.57-</u>
	Subprogram Expenditures	<u>83,746.80</u>	<u>83,746.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,913.01-	2,913.01-
	Major Account 480000 Total	<u>2,913.01-</u>	<u>2,913.01-</u>
	Fund 28359 Revenue Total	2,913.01-	2,913.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,843.89	3,843.89
	512100 VACATION LEAVE EXPENSE	328.64	328.64
	512200 SICK LEAVE EXPENSE	75.06	75.06
	512300 HOLIDAY LEAVE EXPENSE	227.05	227.05
	515100 RETIREMENT PLANS EXPENSE	335.11	335.11
	515200 OASDI EXPENSE	324.05	324.05
	515400 LIFE & ACCIDENT INS EXP	1.02	1.02
	515500 HEALTH INSURANCE EXPENSE	649.72	649.72
	Major Account 510000 Total	<u>5,784.54</u>	<u>5,784.54</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.90	16.90
	539100 INDIRECT COST ALLOWANCE	3,259.69	3,259.69
	554900 OTHER CONTRACTUAL SERVICE	6,228.42	6,228.42
	Major Account 520000 Total	<u>9,505.01</u>	<u>9,505.01</u>
	Fund 28359 Expenditures Total	<u>15,289.55</u>	<u>15,289.55</u>
	Subprogram Revenues	<u>2,913.01-</u>	<u>2,913.01-</u>
	Subprogram Expenditures	<u>15,289.55</u>	<u>15,289.55</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,929.70-	2,929.70-
	Major Account 480000 Total	2,929.70-	2,929.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	700,000.00	700,000.00
	Major Account 490000 Total	700,000.00	700,000.00
	Fund 28400 Revenue Total	697,070.30	697,070.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,925.83	7,925.83
	512100 VACATION LEAVE EXPENSE	726.83	726.83
	512200 SICK LEAVE EXPENSE	180.40	180.40
	512300 HOLIDAY LEAVE EXPENSE	472.63	472.63
	515100 RETIREMENT PLANS EXPENSE	696.83	696.83
	515200 FICA EXPENSE	671.68	671.68
	515400 LIFE & ACCIDENT INS EXP	1.94	1.94
	515500 HEALTH INSURANCE EXPENSE	1,316.31	1,316.31
	Major Account 510000 Total	11,992.45	11,992.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.59	378.59
	522100 DUES & SUBSCRIPTION EXP	212.00	212.00
	539100 INDIRECT COST ALLOWANCE	6,715.69	6,715.69
	554900 OTHER CONTRACTUAL SERVICES	32,252.88	32,252.88
	Major Account 520000 Total	39,559.16	39,559.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	209.82	209.82
	Major Account 570000 Total	209.82	209.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	551,906.11	551,906.11
	Major Account 590000 Total	551,906.11	551,906.11
	Fund 28400 Expenditures Total	603,667.54	603,667.54
	Subprogram Revenues	697,070.30	697,070.30
	Subprogram Expenditures	603,667.54	603,667.54

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778.05	778.05
	512100 VACATION LEAVE EXPENSE	257.24	257.24
	512200 SICK LEAVE EXPENSE	100.38	100.38
	512300 HOLIDAY LEAVE EXPENSE	95.38	95.38
	515100 RETIREMENT PLANS EXPENSE	92.18	92.18
	515200 FICA EXPENSE	88.08	88.08
	515400 LIFE & ACCIDENT INS EXP	.25	.25
	515500 HEALTH INSURANCE EXPENSE	166.66	166.66
	Major Account 510000 Total	<u>1,578.22</u>	<u>1,578.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	539100 INDIRECT COST ALLOWANCE	651.83	651.83
	Major Account 520000 Total	<u>652.29</u>	<u>652.29</u>
	Fund 48420 Expenditures Total	<u>2,230.51</u>	<u>2,230.51</u>
	Subprogram Expenditures	<u>2,230.51</u>	<u>2,230.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,679.34-	6,679.34-
	Major Account 470000 Total	6,679.34-	6,679.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.83-	37.83-
	Major Account 480000 Total	37.83-	37.83-
	Fund 28350 Revenue Total	6,717.17-	6,717.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,330.06	5,330.06
	512100 VACATION LEAVE EXPENSE	942.10	942.10
	512200 SICK LEAVE EXPENSE	293.32	293.32
	512300 HOLIDAY LEAVE EXPENSE	367.86	367.86
	515100 RETIREMENT PLANS EXPENSE	519.03	519.03
	515200 OASDI EXPENSE	482.04	482.04
	515400 LIFE & ACCIDENT INS EXP	1.48	1.48
	515500 HEALTH INSURANCE EXPENSE	1,617.86	1,617.86
	Major Account 510000 Total	9,553.75	9,553.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.92	5.92
	521400 DATA PROCESSING EXPENSE	41.61	41.61
	539100 INDIRECT COST ALLOWANCE	4,367.19	4,367.19
	542100 SOS TEMP SERV-PERSONNEL	3.71	3.71
	Major Account 520000 Total	4,418.43	4,418.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	236.42	236.42
	574500 PERSONAL VEHICLE MILEAGE	25.79	25.79
	Major Account 570000 Total	262.21	262.21
	Fund 28350 Expenditures Total	14,234.39	14,234.39
	Subprogram Revenues	6,717.17-	6,717.17-
	Subprogram Expenditures	14,234.39	14,234.39

Secure Version - Prior Month

As of July 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,114.04-	21,114.04-
	Major Account 460000 Total	21,114.04-	21,114.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.32-	229.32-
	Major Account 480000 Total	229.32-	229.32-
	Fund 48450 Revenue Total	21,343.36-	21,343.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,421.96	2,421.96
	512100 VACATION LEAVE EXPENSE	424.23	424.23
	512200 SICK LEAVE EXPENSE	189.42	189.42
	512300 HOLIDAY LEAVE EXPENSE	182.06	182.06
	515100 RETIREMENT PLANS EXPENS	240.73	240.73
	515200 OASDI EXPENSE	228.96	228.96
	515400 LIFE & ACCIDENT INS EXP	1.04	1.04
	515500 HEALTH INSURANCE EXPENS	466.88	466.88
	Major Account 510000 Total	4,155.28	4,155.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,009.60	2,009.60
	Major Account 520000 Total	2,009.60	2,009.60
	Fund 48450 Expenditures Total	6,164.88	6,164.88
	Subprogram Revenues	21,343.36-	21,343.36-
	Subprogram Expenditures	6,164.88	6,164.88

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,353.56-	18,353.56-
	Major Account 460000 Total	<u>18,353.56-</u>	<u>18,353.56-</u>
	Fund 48420 Revenue Total	18,353.56-	18,353.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,680.86	7,680.86
	512100 VACATION LEAVE EXPENSE	467.94	467.94
	512200 SICK LEAVE EXPENSE	261.85	261.85
	512300 HOLIDAY LEAVE EXPENSE	407.23	407.23
	515100 RETIREMENT PLANS EXPENSE	660.52	660.52
	515200 OASDI EXPENSE	631.93	631.93
	515400 LIFE & ACCIDENT INS EXP	1.70	1.70
	515500 HEALTH INSURANCE EXPENSE	1,376.64	1,376.64
	Major Account 510000 Total	<u>11,488.67</u>	<u>11,488.67</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	36.36	36.36
	539100 INDIRECT COST ALLOWANCE	5,530.46	5,530.46
	Major Account 520000 Total	<u>5,566.82</u>	<u>5,566.82</u>
	Fund 48420 Expenditures Total	<u>17,055.49</u>	<u>17,055.49</u>
	Subprogram Revenues	<u>18,353.56-</u>	<u>18,353.56-</u>
	Subprogram Expenditures	<u>17,055.49</u>	<u>17,055.49</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,964.11-	24,964.11-
	Major Account 460000 Total	24,964.11-	24,964.11-
	Fund 48420 Revenue Total	24,964.11-	24,964.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,152.84	11,152.84
	512100 VACATION LEAVE EXPENSE	964.45	964.45
	512200 SICK LEAVE EXPENSE	377.41	377.41
	512300 HOLIDAY LEAVE EXPENSE	568.91	568.91
	515100 RETIREMENT PLANS EXPENSE	978.28	978.28
	515200 FICA EXPENSE	929.06	929.06
	515400 LIFE & ACCIDENT INS EXP	3.47	3.47
	515500 HEALTH INSURANCE EXPENSE	2,124.45	2,124.45
	Major Account 510000 Total	17,098.87	17,098.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.87	37.87
	521400 DATA PROCESSING EXPENSE	7.23	7.23
	522200 CONFERENCE REGISTRATION	48.75	48.75
	539100 INDIRECT COST ALLOWANCE	9,219.52	9,219.52
	554900 OTHER CONTRACTUAL	10,352.33	10,352.33
	Major Account 520000 Total	19,665.70	19,665.70
	Fund 48420 Expenditures Total	36,764.57	36,764.57
	Subprogram Revenues	24,964.11-	24,964.11-
	Subprogram Expenditures	36,764.57	36,764.57

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	521.20	521.20
	Major Account 520000 Total	521.20	521.20
	Fund 10000 Expenditures Total	521.20	521.20
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.39	92.39
	512100 VACATION LEAVE EXPENSE	29.61	29.61
	512200 SICK LEAVE EXPENSE	15.53	15.53
	515100 RETIREMENT PLANS EXPENSE	10.29	10.29
	515200 FICA EXPENSE	9.50	9.50
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	22.93	22.93
	Major Account 510000 Total	180.27	180.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	49.57	49.57
	Major Account 520000 Total	49.57	49.57
	Fund 28380 Expenditures Total	229.84	229.84
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,095.82	3,095.82
	511300 OVERTIME PAYMENTS	24.17	24.17
	512100 VACATION LEAVE EXPENSE	102.35	102.35
	512200 SICK LEAVE EXPENSE	94.34	94.34
	512300 HOLIDAY LEAVE EXPENSE	123.03	123.03
	515100 RETIREMENT PLANS EXPENSE	257.42	257.42
	515200 OASDI EXPENSE	238.76	238.76
	515400 LIFE & ACCIDENT INS EXP	.61	.61
	515500 HEALTH INSURANCE EXPENSE	689.65	689.65
	Major Account 510000 Total	4,626.15	4,626.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	1.22
	527500 REP & MAINT-COMM EQUIP	39.75	39.75
	539100 INDIRECT COST ALLOWANCE	2,263.70	2,263.70
	549200 JANITORY SERVICES	13.85	13.85
	Major Account 520000 Total	2,318.52	2,318.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	53.54	53.54
	Major Account 570000 Total	53.54	53.54

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

FUND NUMBER AND NAME
 28490 PETRO RELEASE CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 28490 Expenditures Total

6,998.21

6,998.21

Subprogram Expenditures

7,749.25

7,749.25

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,107.33-	12,107.33-
	Major Account 460000 Total	12,107.33-	12,107.33-
	Fund 48420 Revenue Total	12,107.33-	12,107.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.92	2,906.92
	512100 VACATION LEAVE EXPENSE	187.44	187.44
	512200 SICK LEAVE EXPENSE	256.72	256.72
	512300 HOLIDAY LEAVE EXPENSE	230.53	230.53
	515100 RETIREMENT PLANS EXPENSE	268.15	268.15
	515200 FICA EXPENSE	248.35	248.35
	515400 LIFE & ACCIDENT INS EXP	.76	.76
	515500 HEALTH INSURANCE EXPENSE	837.02	837.02
	Major Account 510000 Total	4,935.89	4,935.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,556.53	2,556.53
	554900 OTHER CONTRACTUAL SERVICE	6,999.79	6,999.79
	Major Account 520000 Total	9,556.32	9,556.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.79	25.79
	Major Account 570000 Total	25.79	25.79
	Fund 48420 Expenditures Total	14,518.00	14,518.00
	Subprogram Revenues	12,107.33-	12,107.33-
	Subprogram Expenditures	14,518.00	14,518.00

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,820.64	43,820.64
	474101 DISPOSAL FEES	193,863.66	193,863.66
	Major Account 470000 Total	237,684.30	237,684.30
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,851.23	3,851.23
	Major Account 480000 Total	3,851.23	3,851.23
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 28390 Revenue Total	258,464.47	258,464.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,914.84	13,914.84
	512100 VACATION LEAVE EXPENSE	1,005.31	1,005.31
	512200 SICK LEAVE EXPENSE	1,436.05	1,436.05
	512300 HOLIDAY LEAVE EXPENSE	1,024.76	1,024.76
	515100 RETIREMENT PLANS EXPENSE	1,301.39	1,301.39
	515200 FICA EXPENSE	1,249.07	1,249.07
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	2,451.64	2,451.64
	Major Account 510000 Total	22,386.42	22,386.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.11	23.11
	539100 INDIRECT COST ALLOWANCE	10,746.01	10,746.01
	Major Account 520000 Total	10,769.12	10,769.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,148.42	1,148.42
	572100 COMMERCIAL TRANSPORTATIO	56.00	56.00
	573100 STATE-OWNED TRANSPORT	40.74	40.74
	574500 PERSONAL VEHICLE MILEAGE	59.92	59.92
	575100 MISC TRAVEL EXPENSE	118.50	118.50
	Major Account 570000 Total	1,423.58	1,423.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	209,018.74	209,018.74
	Major Account 590000 Total	209,018.74	209,018.74
	Fund 28390 Expenditures Total	243,597.86	243,597.86
	Subprogram Revenues	258,464.47	258,464.47
	Subprogram Expenditures	243,597.86	243,597.86
	Program Revenues	578,721.23	578,721.23

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

FUND NUMBER AND NAME
 28390 WASTE RED/RECYCLING INCEN

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Program Expenditures

CURRENT MONTH
1,198,520.67

YEAR-TO-DATE
1,198,520.67

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,294.24	12,294.24
	512100 VACATION LEAVE EXPENSE	1,172.30	1,172.30
	512200 SICK LEAVE EXPENSE	528.36	528.36
	512300 HOLIDAY LEAVE EXPENSE	741.97	741.97
	515100 RETIREMENT PLANS EXPENSE	1,103.54	1,103.54
	515200 FICA EXPENSE	1,069.09	1,069.09
	515400 LIFE & ACCIDENT INS EXP	1.73	1.73
	515500 HEALTH INSURANCE EXPENSE	1,730.54	1,730.54
	Major Account 510000 Total	18,641.77	18,641.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	7.48
	521400 CIO CHARGES	16.95	16.95
	521500 PUBLICATION & PRINT EXP	154.16	154.16
	523100 UTILITIES EXPENSE	61.14	61.14
	524600 RENT EXPENSE-BUILDINGS	66.67-	66.67-
	531100 OFFICE SUPPLIES EXPENSE	46.25	46.25
	534700 ENG TECH & COMM SUP EXP	29.40	29.40
	539100 INDIRECT COST ALLOWANCE	10,034.23	10,034.23
	545000 LABORATORY SERVICES	555.25	555.25
	549200 JANITORIAL SERVICES	1.85	1.85
	554900 OTHER CONTRACTUAL SERVICES	49,771.45	49,771.45
	Major Account 520000 Total	60,611.49	60,611.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.70	155.70
	573100 STATE-OWNED TRANSPORT	1,242.10	1,242.10
	575100 MISC TRAVEL EXPENSE	7.45	7.45
	Major Account 570000 Total	1,405.25	1,405.25
	Fund 10000 Expenditures Total	80,658.51	80,658.51
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,433.58-	20,433.58-
	Major Account 460000 Total	20,433.58-	20,433.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.71-	235.71-
	Major Account 480000 Total	235.71-	235.71-
	Fund 48430 Revenue Total	20,669.29-	20,669.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,871.92	22,871.92

Secure Version - Prior Month

As of July 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,195.48	2,195.48
	512200 SICK LEAVE EXPENSE	906.85	906.85
	512300 HOLIDAY LEAVE EXPENSE	1,314.19	1,314.19
	515100 RETIREMENT PLANS EXPENSE	2,043.15	2,043.15
	515200 FICA EXPENSE	1,954.83	1,954.83
	515400 LIFE & ACCIDENT INS EXP	8.19	8.19
	515500 HEALTH INSURANCE EXPENSE	4,080.95	4,080.95
	Major Account 510000 Total	<u>35,375.56</u>	<u>35,375.56</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	17,913.54	17,913.54
	Major Account 520000 Total	<u>17,913.54</u>	<u>17,913.54</u>
	Fund 48430 Expenditures Total	<u>53,289.10</u>	<u>53,289.10</u>
	Subprogram Revenues	<u>20,669.29</u>	<u>20,669.29</u>
	Subprogram Expenditures	<u>133,947.61</u>	<u>133,947.61</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.61-	81.61-
	Major Account 480000 Total	81.61-	81.61-
	Fund 28345 Revenue Total	5,081.61-	5,081.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,169.03	2,169.03
	512100 VACATION LEAVE EXPENSE	130.00	130.00
	512200 SICK LEAVE EXPENSE	65.81	65.81
	512300 HOLIDAY LEAVE EXPENSE	156.60	156.60
	515100 RETIREMENT PLANS EXPENSE	188.67	188.67
	515200 FICA EXPENSE	178.28	178.28
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	528.13	528.13
	Major Account 510000 Total	3,416.89	3,416.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.93	38.93
	521400 CIO CHARGES	.53	.53
	524600 RENT EXPENSE - BUILDINGS	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP	515.00	515.00
	539100 INDIRECT COST ALLOWANCE	1,564.07	1,564.07
	Major Account 520000 Total	2,208.53	2,208.53
	Fund 28345 Expenditures Total	5,625.42	5,625.42
	Subprogram Revenues	5,081.61-	5,081.61-
	Subprogram Expenditures	5,625.42	5,625.42

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	952,311.36-	952,311.36-
	Major Account 470000 Total	952,311.36-	952,311.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,389.95-	2,389.95-
	485100 FINES FORFEITS & PENALTI	2,946.06-	2,946.06-
	Major Account 480000 Total	5,336.01-	5,336.01-
	Fund 28340 Revenue Total	957,647.37-	957,647.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,844.84	91,844.84
	511800 COMPENSATOR TIME PAID	38.68	38.68
	512100 VACATION LEAVE EXPENSE	12,125.08	12,125.08
	512200 SICK LEAVE EXPENSE	3,062.04	3,062.04
	512300 HOLIDAY LEAVE EXPENSE	5,549.62	5,549.62
	515100 RETIREMENT PLANS EXPENSE	8,433.36	8,433.36
	515200 FICA EXPENSE	8,091.00	8,091.00
	515400 LIFE & ACCIDENT INS EXP	25.90	25.90
	515500 HEALTH INSURANCE EXPENSE	16,063.22	16,063.22
	Major Account 510000 Total	145,233.74	145,233.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.29	493.29
	521500 PUBLICATION & PRINT EXP	202.10	202.10
	531100 OFFICE SUPPLIES EXPENSE	99.15	99.15
	534700 ENG TECH & COMM SUP EXPENSE	148.72	148.72
	539100 INDIRECT COST ALLOWANCE	76,057.87	76,057.87
	542100 SOS TEMP SERV - PERSONNEL	125.99	125.99
	545000 LABORATORY SERVICES	2,369.00	2,369.00
	549200 JANITORIAL SERVICES	3.08	3.08
	Major Account 520000 Total	79,499.20	79,499.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.64	607.64
	573100 STATE-OWNED TRANSPORTAIO	1,575.18	1,575.18
	575100 MISC TRAVEL EXPENSE	23.84	23.84
	Major Account 570000 Total	2,206.66	2,206.66
	Fund 28340 Expenditures Total	226,939.60	226,939.60
	Subprogram Revenues	957,647.37-	957,647.37-
	Subprogram Expenditures	226,939.60	226,939.60

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,394.00	2,394.00
	511300 OVERTIME PAYMENTS	91.25	91.25
	511400 ON CALL PAY	638.16	638.16
	512100 VACATION LEAVE EXPENSE	635.54	635.54
	512200 SICK LEAVE EXPENSE	393.92	393.92
	512300 HOLIDAY LEAVE EXPENSE	367.71	367.71
	515100 RETIREMENT PLANS EXPENSE	337.95	337.95
	515200 OASDI EXPENSE	303.00	303.00
	515400 LIFE & ACCIDENT INS EXP	1.12	1.12
	515500 HEALTH INSURANCE EXPENSE	1,077.45	1,077.45
	Major Account 510000 Total	<u>6,240.10</u>	<u>6,240.10</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,512.97	2,512.97
	Major Account 520000 Total	<u>2,512.97</u>	<u>2,512.97</u>
	Fund 48430 Expenditures Total	<u>8,753.07</u>	<u>8,753.07</u>
	Subprogram Expenditures	<u>8,753.07</u>	<u>8,753.07</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,440.05-	25,440.05-
	Major Account 460000 Total	25,440.05-	25,440.05-
	Fund 48430 Revenue Total	25,440.05-	25,440.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,681.90	2,681.90
	512100 VACATION LEAVE EXPENSE	295.46	295.46
	512200 SICK LEAVE EXPENSE	180.45	180.45
	512300 HOLIDAY LEAVE EXPENSE	153.83	153.83
	515100 RETIREMENT PLANS EXPENSE	247.87	247.87
	515200 FICA EXPENSE	248.25	248.25
	515400 LIFE & ACCIDENT INS EXP	.71	.71
	515500 HEALTH INSURANCE EXPENSE	137.39	137.39
	Major Account 510000 Total	3,945.86	3,945.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.43	199.43
	523100 UTILITIES EXPENSE	131.40	131.40
	539100 INDIRECT COST ALLOWANCE	1,876.83	1,876.83
	545000 LABORATORY SERVICES	1,594.12	1,594.12
	554900 OTHER CONTRACTUAL SERVICE	337,026.33-	337,026.33-
	Major Account 520000 Total	333,224.55-	333,224.55-
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	80.00
	573100 STATE-OWNED TRANSPORT	223.27	223.27
	Major Account 570000 Total	303.27	303.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	378,648.97	378,648.97
	Major Account 590000 Total	378,648.97	378,648.97
	Fund 48430 Expenditures Total	49,673.55	49,673.55
	Subprogram Revenues	25,440.05-	25,440.05-
	Subprogram Expenditures	49,673.55	49,673.55

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,981.55-	59,981.55-
	Major Account 460000 Total	59,981.55-	59,981.55-
	Fund 48430 Revenue Total	59,981.55-	59,981.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.90	221.90
	512100 VACATION LEAVE EXPENSE	32.56	32.56
	512300 HOLIDAY LEAVE EXPENSE	25.85	25.85
	515100 RETIREMENT PLANS EXPENSE	21.00	21.00
	515200 FICA EXPENSE	20.23	20.23
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	36.11	36.11
	Major Account 510000 Total	357.75	357.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	250.83	250.83
	Major Account 520000 Total	250.83	250.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,862.50	79,862.50
	Major Account 590000 Total	79,862.50	79,862.50
	Fund 48430 Expenditures Total	80,471.08	80,471.08
	Subprogram Revenues	59,981.55-	59,981.55-
	Subprogram Expenditures	80,471.08	80,471.08
	Program Revenues	1,068,819.87-	1,068,819.87-
	Program Expenditures	505,410.33	505,410.33
	Agency Revenues	2,605,935.80-	2,605,935.80-
	Agency Expenditures	5,754,631.05	5,754,631.05

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.59-	845.59-
	486200 CONTRIBUTIONS	147,601.36-	147,601.36-
	486203 STATE APPROPRIATIONS	118,714.00-	118,714.00-
	486205 DIST & COUNTY COURT FEES	311,499.00-	311,499.00-
	486206 SUPREME COURT FEES	8,106.00-	8,106.00-
	Major Account 480000 Total	586,765.95-	586,765.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	3,000.00
	Major Account 490000 Total	3,000.00	3,000.00
	Fund 63231 Revenue Total	583,765.95-	583,765.95-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	824,487.78	824,487.78
	Major Account 520000 Total	824,487.78	824,487.78
	Fund 63231 Expenditures Total	824,487.78	824,487.78
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.67-	1,029.67-
	486200 CONTRIBUTIONS	838,792.44-	838,792.44-
	486203 STATE APPROPRIATIONS	2,541,558.00-	2,541,558.00-
	Major Account 480000 Total	3,381,380.11-	3,381,380.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000.00	6,000.00
	Major Account 490000 Total	6,000.00	6,000.00
	Fund 63271 Revenue Total	3,375,380.11-	3,375,380.11-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,619,809.70	1,619,809.70
	521608 PATROL DROP PAYMENTS	211,372.38	211,372.38
	Major Account 520000 Total	1,831,182.08	1,831,182.08
	Fund 63271 Expenditures Total	1,831,182.08	1,831,182.08
63301 CONTINGENT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,700,000.00-	20,700,000.00-
	Major Account 490000 Total	20,700,000.00-	20,700,000.00-
	Fund 63301 Revenue Total	20,700,000.00-	20,700,000.00-
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,949.25-	47,949.25-
	486200 CONTRIBUTIONS	29,544,918.01-	29,544,918.01-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	486203 STATE APPROPRIATIONS	38,039,347.00-	38,039,347.00-
	486501 ANNUITY PMT CANCELLATION	15,927.06-	15,927.06-
	Major Account 480000 Total	67,648,141.32-	67,648,141.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,944,000.00	20,944,000.00
	Major Account 490000 Total	20,944,000.00	20,944,000.00
	Fund 68590 Revenue Total	46,704,141.32-	46,704,141.32-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	45,945,012.74	45,945,012.74
	559200 RET PAYS-NPERS ONLY	889,321.57	889,321.57
	Major Account 520000 Total	46,834,334.31	46,834,334.31
	Fund 68590 Expenditures Total	46,834,334.31	46,834,334.31
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,194,261.28-	1,194,261.28-
	481201 G/L SALE OF INVEST - Mass Mutu	2,803,560.04-	2,803,560.04-
	486200 CONTRIBUTIONS	1,006,698.56-	1,006,698.56-
	486202 ROLLOVER CONTRIBUTIONS	34,592.92-	34,592.92-
	Major Account 480000 Total	5,039,112.80-	5,039,112.80-
	Fund 68640 Revenue Total	5,039,112.80-	5,039,112.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,263.32	18,263.32
	559200 RET PAYS-NPERS ONLY	1,274,763.67	1,274,763.67
	559201 RETIREMENT PAYS - Mass Mutual	2,032,083.22	2,032,083.22
	Major Account 520000 Total	3,325,110.21	3,325,110.21
	Fund 68640 Expenditures Total	3,325,110.21	3,325,110.21
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.18-	217.18-
	486203 STATE APPROPRIATIONS	992,451.00-	992,451.00-
	Major Account 480000 Total	992,668.18-	992,668.18-
	Fund 68650 Revenue Total	992,668.18-	992,668.18-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	230,759.96	230,759.96
	Major Account 520000 Total	230,759.96	230,759.96
	Fund 68650 Expenditures Total	230,759.96	230,759.96
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,298.75-	6,298.75-
	486203 STATE APPROPRIATIONS	6,896,530.00-	6,896,530.00-
	Major Account 480000 Total	<u>6,902,828.75-</u>	<u>6,902,828.75-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,250,000.00	10,250,000.00
	493200 OPERATING TRANSFERS OUT	3,073,485.19-	3,073,485.19-
	Major Account 490000 Total	<u>7,176,514.81</u>	<u>7,176,514.81</u>
	Fund 68660 Revenue Total	<u>273,686.06</u>	<u>273,686.06</u>
	Subprogram Revenues	<u>77,121,382.30-</u>	<u>77,121,382.30-</u>
	Subprogram Expenditures	<u>53,045,874.34</u>	<u>53,045,874.34</u>
	Program Revenues	<u>77,121,382.30-</u>	<u>77,121,382.30-</u>
	Program Expenditures	<u>53,045,874.34</u>	<u>53,045,874.34</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	475.00	475.00
	486500 MISCELLANEOUS ADJUSTMENT	1,592.42-	1,592.42-
	Major Account 480000 Total	1,117.42-	1,117.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	244,000.00-	244,000.00-
	Major Account 490000 Total	244,000.00-	244,000.00-
	Fund 28511 Revenue Total	245,117.42-	245,117.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,901.66	98,901.66
	511300 OVERTIME PAYMENTS	1,854.72	1,854.72
	511800 COMPENSATORY TIME PAID	27.35	27.35
	512100 VACATION LEAVE EXPENSE	9,703.25	9,703.25
	512200 SICK LEAVE EXPENSE	3,085.79	3,085.79
	512300 HOLIDAY LEAVE EXPENSE	5,995.65	5,995.65
	512500 FUNERAL LEAVE EXPENSE	1,537.28	1,537.28
	515100 RETIREMENT PLANS EXPENSE	9,068.17	9,068.17
	515200 OASDI EXPENSE	8,382.16	8,382.16
	515400 LIFE & ACCIDENT INS EXP	36.18	36.18
	515500 HEALTH INSURANCE EXPENSE	28,026.47	28,026.47
	516300 EMPLOYEE ASSISTANCE PRO	462.76	462.76
	516400 UNEMPLOYM COMP INS EXP	1,368.93	1,368.93
	Major Account 510000 Total	168,450.37	168,450.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,327.85	2,327.85
	521200 COM EXPENSE - VOICE/DATA	3,655.89	3,655.89
	524600 RENT EXPENSE-BUILDINGS	7,837.21	7,837.21
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	1,770.22	1,770.22
	531100 OFFICE SUPPLIES EXPENSE	2,944.94	2,944.94
	532100 NON-CAPITALIZED EQUIP PU	655.20	655.20
	533900 FOOD EXPENSE	5,719.51	5,719.51
	534600 ED & RECREATIONAL SUP EX	50.40	50.40
	542100 SOS TEMP SERV - PERSONNEL	3,964.60	3,964.60
	543300 IT CONSULTING-OTHER	18,426.11	18,426.11
	543500 MGT CONSULTANT SERVICES	26,688.00	26,688.00
	544100 PHYSICIAN SERVICES	550.00	550.00
	554900 OTHER CONTRACTUAL SERVICE	329.35	329.35
	559100 OTHER OPERATING EXP	16.48	16.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	75,085.76	75,085.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,454.73	1,454.73
	572100 COMMERCIAL TRANSPORTATIO	21.86	21.86
	573100 STATE-OWNED TRANSPORTAION	277.54	277.54
	574500 PERSONAL VEHICLE MILEAGE	18.72	18.72
	Major Account 570000 Total	1,772.85	1,772.85
	Fund 28511 Expenditures Total	245,308.98	245,308.98
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,102.46-	2,102.46-
	486500 MISCELLANEOUS ADJUSTMENT	22.12-	22.12-
	Major Account 480000 Total	2,124.58-	2,124.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	Major Account 490000 Total	6,000.00-	6,000.00-
	Fund 28521 Revenue Total	8,124.58-	8,124.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,442.76	3,442.76
	511300 OVERTIME PAYMENTS	48.64	48.64
	512100 VACATION LEAVE EXPENSE	224.61	224.61
	512200 SICK LEAVE EXPENSE	38.73	38.73
	512300 HOLIDAY LEAVE EXPENSE	197.57	197.57
	512500 FUNERAL LEAVE EXPENSE	8.49	8.49
	515100 RETIREMENT PLANS EXPENSE	296.65	296.65
	515200 OASDI EXPENSE	280.84	280.84
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	700.88	700.88
	516300 EMPLOYEE ASSISTANCE PRO	6.43	6.43
	516400 UNEMPLOYM COMP INS EXP	14.63	14.63
	Major Account 510000 Total	5,260.75	5,260.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.79	39.79
	521200 COM EXPENSE - VOICE/DATA	50.78	50.78
	524600 RENT EXPENSE-BUILDINGS	108.85	108.85
	524900 RENT EXP-DEPR SURCHARGE	24.58	24.58
	531100 OFFICE SUPPLIES EXPENSE	6.06	6.06
	532100 NON-CAPITALIZED EQUIP PU	9.10	9.10

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	.70	.70
	542100 SOS TEMP SERV - PERSONNEL	48.67	48.67
	543300 IT CONSULTING-OTHER	259.18	259.18
	554900 OTHER CONTRACTUAL SERVICE	1.80	1.80
	559100 OTHER OPERATING EXP	.09	.09
	Major Account 520000 Total	549.60	549.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.28	129.28
	572100 COMMERCIAL TRANSPORTATIO	4.69	4.69
	574500 PERSONAL VEHICLE MILEAGE	4.01	4.01
	Major Account 570000 Total	137.98	137.98
	Fund 28521 Expenditures Total	5,948.33	5,948.33
28531 JUDGES EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22.12-	22.12-
	Major Account 480000 Total	22.12-	22.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
	Major Account 490000 Total	3,000.00-	3,000.00-
	Fund 28531 Revenue Total	3,022.12-	3,022.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,356.68	1,356.68
	511300 OVERTIME PAYMENTS	1.27	1.27
	512100 VACATION LEAVE EXPENSE	129.99	129.99
	512200 SICK LEAVE EXPENSE	99.06	99.06
	512300 HOLIDAY LEAVE EXPENSE	85.37	85.37
	512500 FUNERAL LEAVE EXPENSE	8.49	8.49
	515100 RETIREMENT PLANS EXPENSE	125.89	125.89
	515200 OASDI EXPENSE	114.83	114.83
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	437.38	437.38
	516300 EMPLOYEE ASSISTANCE PRO	6.43	6.43
	516400 UNEMPLOYM COMP INS EXP	5.41	5.41
	Major Account 510000 Total	2,371.14	2,371.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.34	31.34
	521200 COM EXPENSE - VOICE/DATA	50.78	50.78
	524600 RENT EXPENSE-BUILDINGS	108.85	108.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	24.58	24.58
	531100 OFFICE SUPPLIES EXPENSE	6.01	6.01
	532100 NON-CAPITALIZED EQUIP PU	9.10	9.10
	534600 ED & RECREATIONAL SUP EX	.70	.70
	542100 SOS TEMP SERV - PERSONNEL	35.26	35.26
	543300 IT CONSULTING-OTHER	259.18	259.18
	554900 OTHER CONTRACTUAL SERVICE	1.80	1.80
	559100 OTHER OPERATING EXP	.03	.03
	Major Account 520000 Total	527.63	527.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.62	8.62
	572100 COMMERCIAL TRANSPORTATIO	.31	.31
	574500 PERSONAL VEHICLE MILEAGE	.27	.27
	Major Account 570000 Total	9.20	9.20
	Fund 28531 Expenditures Total	2,907.97	2,907.97
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.43-	34.43-
	484504 FEES CHARGED TO MEMBERS	9,551.58-	9,551.58-
	486500 MISCELLANEOUS ADJUSTMENT	44.23-	44.23-
	Major Account 480000 Total	9,630.24-	9,630.24-
	Fund 28540 Revenue Total	9,630.24-	9,630.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,640.15	2,640.15
	511300 OVERTIME PAYMENTS	8.13	8.13
	512100 VACATION LEAVE EXPENSE	294.25	294.25
	512200 SICK LEAVE EXPENSE	61.67	61.67
	512300 HOLIDAY LEAVE EXPENSE	160.72	160.72
	512500 FUNERAL LEAVE EXPENSE	16.99	16.99
	515100 RETIREMENT PLANS EXPENSE	238.17	238.17
	515200 OASDI EXPENSE	218.09	218.09
	515400 LIFE & ACCIDENT INS EXP	.76	.76
	515500 HEALTH INSURANCE EXPENSE	855.35	855.35
	516300 EMPLOYEE ASSISTANCE PRO	12.85	12.85
	516400 UNEMPLOYM COMP INS EXP	53.71	53.71
	Major Account 510000 Total	4,560.84	4,560.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.75	58.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.55	101.55
	524600 RENT EXPENSE-BUILDINGS	217.70	217.70
	524900 RENT EXP-DEPR SURCHARGE	49.17	49.17
	531100 OFFICE SUPPLIES EXPENSE	12.25	12.25
	532100 NON-CAPITALIZED EQUIP PU	18.20	18.20
	534600 ED & RECREATIONAL SUP EX	1.40	1.40
	542100 SOS TEMP SERV - PERSONNEL	132.94	132.94
	543300 IT CONSULTING-OTHER	518.37	518.37
	554900 OTHER CONTRACTUAL SERVICE	3.59	3.59
	559100 OTHER OPERATING EXP	.34	.34
	Major Account 520000 Total	1,114.26	1,114.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.48	34.48
	572100 COMMERCIAL TRANSPORTATIO	1.25	1.25
	574500 PERSONAL VEHICLE MILEAGE	1.07	1.07
	Major Account 570000 Total	36.80	36.80
	Fund 28540 Expenditures Total	5,711.90	5,711.90
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.41-	77.41-
	484502 PRERETIREMENT PLANNING SEMINAR	50.00-	50.00-
	484504 FEES CHARGED TO MEMBERS	22,367.85-	22,367.85-
	486500 MISCELLANEOUS ADJUSTMENT	66.35-	66.35-
	Major Account 480000 Total	22,561.61-	22,561.61-
	Fund 28550 Revenue Total	22,561.61-	22,561.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,033.30	4,033.30
	511300 OVERTIME PAYMENTS	32.96	32.96
	512100 VACATION LEAVE EXPENSE	455.12	455.12
	512200 SICK LEAVE EXPENSE	140.70	140.70
	512300 HOLIDAY LEAVE EXPENSE	248.60	248.60
	512500 FUNERAL LEAVE EXPENSE	25.48	25.48
	515100 RETIREMENT PLANS EXPENSE	369.68	369.68
	515200 OASDI EXPENSE	338.19	338.19
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	1,318.08	1,318.08
	516300 EMPLOYEE ASSISTANCE PRO	19.28	19.28
	516400 UNEMPLOYM COMP INS EXP	67.94	67.94

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28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,050.73	7,050.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.13	88.13
	521200 COM EXPENSE - VOICE/DATA	152.33	152.33
	521300 FREIGHT EXPENSE	6.65	6.65
	524600 RENT EXPENSE-BUILDINGS	326.55	326.55
	524900 RENT EXP-DEPR SURCHARGE	73.75	73.75
	531100 OFFICE SUPPLIES EXPENSE	19.79	19.79
	532100 NON-CAPITALIZED EQUIP PU	27.30	27.30
	534600 ED & RECREATIONAL SUP EX	249.49	249.49
	542100 SOS TEMP SERV - PERSONNEL	181.05	181.05
	543300 IT CONSULTING-OTHER	895.23	895.23
	554900 OTHER CONTRACTUAL SERVICE	5.39	5.39
	559100 OTHER OPERATING EXP	.92	.92
	Major Account 520000 Total	2,026.58	2,026.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.86	25.86
	572100 COMMERCIAL TRANSPORTATIO	.94	.94
	574500 PERSONAL VEHICLE MILEAGE	.80	.80
	Major Account 570000 Total	27.60	27.60
	Fund 28550 Expenditures Total	9,104.91	9,104.91
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.28-	84.28-
	484504 FEES CHARGED TO MEMBERS	7,745.20-	7,745.20-
	486500 MISCELLANEOUS ADJUSTMENT	44.23-	44.23-
	Major Account 480000 Total	7,873.71-	7,873.71-
	Fund 28560 Revenue Total	7,873.71-	7,873.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,713.35	2,713.35
	511300 OVERTIME PAYMENTS	2.32	2.32
	512100 VACATION LEAVE EXPENSE	300.73	300.73
	512200 SICK LEAVE EXPENSE	93.32	93.32
	512300 HOLIDAY LEAVE EXPENSE	167.21	167.21
	512500 FUNERAL LEAVE EXPENSE	16.99	16.99
	515100 RETIREMENT PLANS EXPENSE	246.66	246.66
	515200 OASDI EXPENSE	223.80	223.80
	515400 LIFE & ACCIDENT INS EXP	.70	.70

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28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	967.07	967.07
	516300 EMPLOYEE ASSISTANCE PRO	12.85	12.85
	516400 UNEMPLOYM COMP INS EXP	29.06	29.06
	Major Account 510000 Total	4,774.06	4,774.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.67	104.67
	521200 COM EXPENSE - VOICE/DATA	101.55	101.55
	521300 FREIGHT EXPENSE	3.02	3.02
	521400 DATA PROCESSING EXPENSE	41.84	41.84
	524600 RENT EXPENSE-BUILDINGS	217.70	217.70
	524900 RENT EXP-DEPR SURCHARGE	49.17	49.17
	531100 OFFICE SUPPLIES EXPENSE	12.30	12.30
	532100 NON-CAPITALIZED EQUIP PU	18.20	18.20
	534600 ED & RECREATIONAL SUP EX	113.85	113.85
	542100 SOS TEMP SERV - PERSONNEL	97.08	97.08
	543300 IT CONSULTING-OTHER	518.37	518.37
	554900 OTHER CONTRACTUAL SERVICE	3.59	3.59
	559100 OTHER OPERATING EXP	.41	.41
	Major Account 520000 Total	1,281.75	1,281.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.24	17.24
	572100 COMMERCIAL TRANSPORTATIO	.63	.63
	574500 PERSONAL VEHICLE MILEAGE	.54	.54
	Major Account 570000 Total	18.41	18.41
	Fund 28560 Expenditures Total	6,074.22	6,074.22
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.26-	51.26-
	484500 REIMB NON-GOVT SOURCES	51,810.57-	51,810.57-
	484502 PRERETIREMENT PLANNING SEMINAR	450.00-	450.00-
	486500 MISCELLANEOUS ADJUSTMENT	243.28-	243.28-
	Major Account 480000 Total	52,555.11-	52,555.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	Major Account 490000 Total	1,000.00	1,000.00
	Fund 28580 Revenue Total	51,555.11-	51,555.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,891.91	13,891.91

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28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	73.78	73.78
	512100 VACATION LEAVE EXPENSE	1,633.54	1,633.54
	512200 SICK LEAVE EXPENSE	439.98	439.98
	512300 HOLIDAY LEAVE EXPENSE	858.74	858.74
	512500 FUNERAL LEAVE EXPENSE	93.44	93.44
	515100 RETIREMENT PLANS EXPENSE	1,272.43	1,272.43
	515200 OASDI EXPENSE	1,156.52	1,156.52
	515400 LIFE & ACCIDENT INS EXP	5.47	5.47
	515500 HEALTH INSURANCE EXPENSE	4,915.88	4,915.88
	516300 EMPLOYEE ASSISTANCE PRO	70.70	70.70
	516400 UNEMPLOYM COMP INS EXP	316.63	316.63
	Major Account 510000 Total	24,729.02	24,729.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.75	338.75
	521200 COM EXPENSE - VOICE/DATA	558.54	558.54
	521300 FREIGHT EXPENSE	34.43	34.43
	524600 RENT EXPENSE-BUILDINGS	1,197.35	1,197.35
	524900 RENT EXP-DEPR SURCHARGE	270.45	270.45
	531100 OFFICE SUPPLIES EXPENSE	70.41	70.41
	532100 NON-CAPITALIZED EQUIP PU	100.10	100.10
	534600 ED & RECREATIONAL SUP EX	1,289.63	1,289.63
	542100 SOS TEMP SERV - PERSONNEL	762.12	762.12
	543300 IT CONSULTING-OTHER	2,968.73	2,968.73
	544100 PHYSICIAN SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICE	19.76	19.76
	559100 OTHER OPERATING EXP	4.58	4.58
	Major Account 520000 Total	7,914.85	7,914.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.86	25.86
	572100 COMMERCIAL TRANSPORTATIO	.94	.94
	574500 PERSONAL VEHICLE MILEAGE	.80	.80
	Major Account 570000 Total	27.60	27.60
	Fund 28580 Expenditures Total	32,671.47	32,671.47
28590 COUNTY CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.18-	43.18-
	484500 REIMB NON-GOVT SOURCES	36,812.09-	36,812.09-
	484502 PRERETIREMENT PLANNING SEMINAR	75.00-	75.00-

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28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	176.93-	176.93-
	Major Account 480000 Total	37,107.20-	37,107.20-
	Fund 28590 Revenue Total	37,107.20-	37,107.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,195.72	10,195.72
	511300 OVERTIME PAYMENTS	11.55	11.55
	512100 VACATION LEAVE EXPENSE	1,116.80	1,116.80
	512200 SICK LEAVE EXPENSE	275.97	275.97
	512300 HOLIDAY LEAVE EXPENSE	623.13	623.13
	512500 FUNERAL LEAVE EXPENSE	67.96	67.96
	515100 RETIREMENT PLANS EXPENSE	920.35	920.35
	515200 OASDI EXPENSE	832.28	832.28
	515400 LIFE & ACCIDENT INS EXP	3.59	3.59
	515500 HEALTH INSURANCE EXPENSE	3,749.17	3,749.17
	516300 EMPLOYEE ASSISTANCE PRO	51.42	51.42
	516400 UNEMPLOYM COMP INS EXP	147.69	147.69
	Major Account 510000 Total	17,995.63	17,995.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.42	245.42
	521200 COM EXPENSE - VOICE/DATA	406.20	406.20
	521300 FREIGHT EXPENSE	16.31	16.31
	521400 DATA PROCESSING EXPENSE	237.12	237.12
	524600 RENT EXPENSE-BUILDINGS	870.80	870.80
	524900 RENT EXP-DEPR SURCHARGE	196.69	196.69
	531100 OFFICE SUPPLIES EXPENSE	49.49	49.49
	532100 NON-CAPITALIZED EQUIP PU	72.80	72.80
	534600 ED & RECREATIONAL SUP EX	612.83	612.83
	542100 SOS TEMP SERV - PERSONNEL	434.09	434.09
	543300 IT CONSULTING-OTHER	2,073.51	2,073.51
	554900 OTHER CONTRACTUAL SERVICES	14.37	14.37
	559100 OTHER OPERATING EXP	2.15	2.15
	Major Account 520000 Total	5,231.78	5,231.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.24	17.24
	572100 COMMERCIAL TRANSPORTATIO	.63	.63
	574500 PERSONAL VEHICLE MILEAGE	.54	.54
	Major Account 570000 Total	18.41	18.41
	Fund 28590 Expenditures Total	23,245.82	23,245.82

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28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	Subprogram Revenues	<u>384,991.99-</u>	<u>384,991.99-</u>
	Subprogram Expenditures	<u>330,973.60</u>	<u>330,973.60</u>
	Program Revenues	<u>384,991.99-</u>	<u>384,991.99-</u>
	Program Expenditures	<u>330,973.60</u>	<u>330,973.60</u>

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 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	216.00	216.00
	515200 FICA EXPENSE	16.52	16.52
	Major Account 510000 Total	232.52	232.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	521500 PUBLICATION & PRINT EXP	38.07	38.07
	533900 FOOD EXPENSE	95.04	95.04
	Major Account 520000 Total	133.60	133.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.90	179.90
	574500 PERSONAL VEHICLE MILEAGE	524.77	524.77
	575100 MISC TRAVEL EXPENSE	161.02	161.02
	Major Account 570000 Total	865.69	865.69
	Fund 28511 Expenditures Total	1,231.81	1,231.81
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	3.00
	515200 FICA EXPENSE	.24	.24
	Major Account 510000 Total	3.24	3.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.54	.54
	533900 FOOD EXPENSE	1.32	1.32
	Major Account 520000 Total	1.86	1.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.50	2.50
	574500 PERSONAL VEHICLE MILEAGE	9.52	9.52
	Major Account 570000 Total	12.02	12.02
	Fund 28521 Expenditures Total	17.12	17.12
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	3.00
	515200 FICA EXPENSE	.24	.24
	Major Account 510000 Total	3.24	3.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.54	.54
	533900 FOOD EXPENSE	1.32	1.32
	Major Account 520000 Total	1.86	1.86
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.50	2.50
	574500 PERSONAL VEHICLE MILEAGE	9.52	9.52
	Major Account 570000 Total	12.02	12.02
	Fund 28531 Expenditures Total	17.12	17.12
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	6.00
	515200 FICA EXPENSE	.42	.42
	Major Account 510000 Total	6.42	6.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.05	1.05
	533900 FOOD EXPENSE	2.64	2.64
	Major Account 520000 Total	3.69	3.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.00	5.00
	574500 PERSONAL VEHICLE MILEAGE	19.05	19.05
	Major Account 570000 Total	24.05	24.05
	Fund 28540 Expenditures Total	34.16	34.16
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	9.00
	515200 FICA EXPENSE	.66	.66
	Major Account 510000 Total	9.66	9.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.59	1.59
	533900 FOOD EXPENSE	3.96	3.96
	Major Account 520000 Total	5.55	5.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.50	7.50
	574500 PERSONAL VEHICLE MILEAGE	21.86	21.86
	575100 MISC TRAVEL EXPENSE	6.71	6.71
	Major Account 570000 Total	36.07	36.07
	Fund 28550 Expenditures Total	51.28	51.28
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	6.00
	515200 FICA EXPENSE	.42	.42
	Major Account 510000 Total	6.42	6.42

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.05	1.05
	533900 FOOD EXPENSE	2.64	2.64
	Major Account 520000 Total	3.69	3.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.00	5.00
	574500 PERSONAL VEHICLE MILEAGE	14.58	14.58
	575100 MISC TRAVEL EXPENSE	4.47	4.47
	Major Account 570000 Total	24.05	24.05
	Fund 28560 Expenditures Total	34.16	34.16
28580 STATE CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	33.00	33.00
	515200 FICA EXPENSE	2.52	2.52
	Major Account 510000 Total	35.52	35.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.81	5.81
	533900 FOOD EXPENSE	14.52	14.52
	Major Account 520000 Total	20.33	20.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.48	27.48
	574500 PERSONAL VEHICLE MILEAGE	104.76	104.76
	Major Account 570000 Total	132.24	132.24
	Fund 28580 Expenditures Total	188.09	188.09
28590 COUNTY CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.00	24.00
	515200 FICA EXPENSE	1.92	1.92
	Major Account 510000 Total	25.92	25.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.23	4.23
	533900 FOOD EXPENSE	10.56	10.56
	Major Account 520000 Total	14.79	14.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.98	19.98
	574500 PERSONAL VEHICLE MILEAGE	76.17	76.17
	Major Account 570000 Total	96.15	96.15
	Fund 28590 Expenditures Total	136.86	136.86
	Subprogram Expenditures	1,710.60	1,710.60

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As of July 31, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES
Agency Subprogram 000

FUND NUMBER AND NAME
28590 COUNTY CASH BALANCE EXP

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Program Expenditures

CURRENT MONTH
1,710.60

YEAR-TO-DATE
1,710.60

Secure Version - Prior Month

As of July 31, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,039,347.00	38,039,347.00
	Major Account 590000 Total	38,039,347.00	38,039,347.00
	Fund 10000 Expenditures Total	38,039,347.00	38,039,347.00
	Subprogram Expenditures	38,039,347.00	38,039,347.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,541,558.00	2,541,558.00
	Major Account 590000 Total	2,541,558.00	2,541,558.00
	Fund 10000 Expenditures Total	2,541,558.00	2,541,558.00
	Subprogram Expenditures	2,541,558.00	2,541,558.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,714.00	118,714.00
	Major Account 590000 Total	118,714.00	118,714.00
	Fund 10000 Expenditures Total	118,714.00	118,714.00
	Subprogram Expenditures	118,714.00	118,714.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,896,530.00	6,896,530.00
	Major Account 590000 Total	6,896,530.00	6,896,530.00
	Fund 10000 Expenditures Total	6,896,530.00	6,896,530.00
	Subprogram Expenditures	6,896,530.00	6,896,530.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	992,451.00	992,451.00
	Major Account 590000 Total	992,451.00	992,451.00
	Fund 10000 Expenditures Total	992,451.00	992,451.00
	Subprogram Expenditures	992,451.00	992,451.00
	Program Expenditures	48,588,600.00	48,588,600.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.95-	15.95-
	481200 GAIN OR LOSS-SALE OF INV	2,220.69-	2,220.69-
	486200 CONTRIBUTIONS	50,279.76-	50,279.76-
	Major Account 480000 Total	52,516.40-	52,516.40-
	Fund 68530 Revenue Total	52,516.40-	52,516.40-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	13,005.75	13,005.75
	Major Account 520000 Total	13,005.75	13,005.75
	Fund 68530 Expenditures Total	13,005.75	13,005.75
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,953.59-	1,953.59-
	Major Account 480000 Total	1,953.59-	1,953.59-
	Fund 68540 Revenue Total	1,953.59-	1,953.59-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,989.98	70,989.98
	481200 GAIN OR LOSS-SALE OF INV	17,632,686.39-	17,632,686.39-
	484500 REIMB NON-GOVT SOURCES	2,579,000.00-	2,579,000.00-
	486200 CONTRIBUTIONS	6,758,740.75-	6,758,740.75-
	Major Account 480000 Total	26,899,437.16-	26,899,437.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 68600 Revenue Total	26,900,437.16-	26,900,437.16-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,591,876.55	2,591,876.55
	559100 OTHER OPERATING EXP	503,722.40	503,722.40
	559200 RET PAYS-NPERS ONLY	5,458,442.43	5,458,442.43
	Major Account 520000 Total	8,554,041.38	8,554,041.38
	Fund 68600 Expenditures Total	8,554,041.38	8,554,041.38
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,169.85	11,169.85
	481200 GAIN OR LOSS-SALE OF INV	6,199,545.18-	6,199,545.18-
	484500 REIMB NON-GOVT SOURCES	540,000.00-	540,000.00-
	486200 CONTRIBUTIONS	2,446,591.54-	2,446,591.54-
	Major Account 480000 Total	9,174,966.87-	9,174,966.87-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68610 Revenue Total	9,174,966.87-	9,174,966.87-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	541,898.31	541,898.31
	559100 OTHER OPERATING EXP	152,234.81	152,234.81
	559200 RET PAYS-NPERS ONLY	1,258,461.11	1,258,461.11
	Major Account 520000 Total	1,952,594.23	1,952,594.23
	Fund 68610 Expenditures Total	1,952,594.23	1,952,594.23
	Subprogram Revenues	36,129,874.02-	36,129,874.02-
	Subprogram Expenditures	10,519,641.36	10,519,641.36
	Program Revenues	36,129,874.02-	36,129,874.02-
	Program Expenditures	10,519,641.36	10,519,641.36
	Agency Revenues	113,636,248.31-	113,636,248.31-
	Agency Expenditures	112,486,799.90	112,486,799.90

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.81-	709.81-
	Major Account 480000 Total	709.81-	709.81-
	Fund 28600 Revenue Total	709.81-	709.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,287.40	3,287.40
	511300 OVERTIME PAYMENTS	38.43	38.43
	515100 RETIREMENT PLANS EXPENSE	249.04	249.04
	515200 FICA EXPENSE	242.33	242.33
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	4,279.10	4,279.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	3.19
	521500 PUBLICATIONS & PRINTING	7.50	7.50
	Major Account 520000 Total	10.69	10.69
	Fund 28600 Expenditures Total	4,289.79	4,289.79
	Subprogram Revenues	709.81-	709.81-
	Subprogram Expenditures	4,289.79	4,289.79

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	13,871.50-	13,871.50-
	Major Account 450000 Total	13,871.50-	13,871.50-
	Fund 28600 Revenue Total	13,871.50-	13,871.50-
	Subprogram Revenues	13,871.50-	13,871.50-

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	917.80	917.80
	572100 COMMERCIAL TRANSPORTATIO	815.32	815.32
	574500 PERSONAL VEHICLE MILEAGE	147.99	147.99
	575100 MISC TRAVEL EXPENSE	62.00	62.00
	Major Account 570000 Total	<u>1,943.11</u>	<u>1,943.11</u>
	Fund 28600 Expenditures Total	<u>1,943.11</u>	<u>1,943.11</u>
	Subprogram Expenditures	<u><u>1,943.11</u></u>	<u><u>1,943.11</u></u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	Fund 28600 Expenditures Total	2,000.00	2,000.00
	Subprogram Expenditures	2,000.00	2,000.00
	Program Revenues	14,581.31-	14,581.31-
	Program Expenditures	8,232.90	8,232.90
	Agency Revenues	14,581.31-	14,581.31-
	Agency Expenditures	8,232.90	8,232.90

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,846.27	5,846.27
	512100 VACATION LEAVE EXPENSE	814.80	814.80
	512200 SICK LEAVE EXPENSE	345.98	345.98
	512300 HOLIDAY LEAVE EXPENSE	371.99	371.99
	515100 RETIREMENT PLANS EXPENSE	552.56	552.56
	515200 FICA EXPENSE	516.44	516.44
	515400 LIFE & ACCIDENT INS EXP	2.60	2.60
	515500 HEALTH INSURANCE EXPENSE	1,791.41	1,791.41
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	10,340.93	10,340.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.88	418.88
	521400 CIO CHARGES	368.94	368.94
	521500 PUBLICATION & PRINT EXP	371.70	371.70
	Major Account 520000 Total	1,159.52	1,159.52
	Fund 10000 Expenditures Total	11,500.45	11,500.45
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	650.00-	650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,178.63-	1,178.63-
	485121 LATE FILING FEES	3,450.00-	3,450.00-
	Major Account 480000 Total	4,628.63-	4,628.63-
	Fund 28710 Revenue Total	5,278.63-	5,278.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,104.21	21,104.21
	512100 VACATION LEAVE EXPENSE	2,518.39	2,518.39
	512200 SICK LEAVE EXPENSE	117.49	117.49
	512300 HOLIDAY LEAVE EXPENSE	1,254.75	1,254.75
	515100 RETIREMENT PLANS EXPENSE	1,871.59	1,871.59
	515200 FICA EXPENSE	1,724.09	1,724.09
	515400 LIFE & ACCIDENT INS EXP	5.08	5.08
	515500 HEALTH INSURANCE EXPENSE	4,378.49	4,378.49
	Major Account 510000 Total	32,974.09	32,974.09
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	10.00	10.00

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	82.78	82.78
	543100 IT CONSULTING-APPLICATIONS	220.00	220.00
	Major Account 520000 Total	312.78	312.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	98.90	98.90
	Major Account 570000 Total	98.90	98.90
	Fund 28710 Expenditures Total	33,385.77	33,385.77
	Subprogram Revenues	5,278.63	5,278.63
	Subprogram Expenditures	44,886.22	44,886.22
	Program Revenues	5,278.63	5,278.63
	Program Expenditures	44,886.22	44,886.22
	Agency Revenues	5,278.63	5,278.63
	Agency Expenditures	44,886.22	44,886.22

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,071.56	28,071.56
	511200 TEMPORARY SALARIES-WAGE	840.00	840.00
	512100 VACATION LEAVE EXPENSE	755.32	755.32
	512200 SICK LEAVE EXPENSE	160.24	160.24
	515100 RETIREMENT PLANS EXPENSE	2,107.34	2,107.34
	515200 FICA EXPENSE	2,142.69	2,142.69
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,075.22	5,075.22
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	<u>39,232.29</u>	<u>39,232.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,708.57	1,708.57
	522100 DUES & SUBSCRIPTION EXP	3,032.66	3,032.66
	524600 RENT EXPENSE-BUILDINGS	1,099.61	1,099.61
	524900 RENT EXP-DEPR SURCHARGE	466.35	466.35
	531100 OFFICE SUPPLIES EXPENSE	173.50	173.50
	Major Account 520000 Total	<u>6,480.69</u>	<u>6,480.69</u>
	Fund 21890 Expenditures Total	<u>45,712.98</u>	<u>45,712.98</u>
	Subprogram Expenditures	<u>45,712.98</u>	<u>45,712.98</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	822,097.87-	822,097.87-
	Major Account 450000 Total	822,097.87-	822,097.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,633.48-	5,633.48-
	Major Account 480000 Total	5,633.48-	5,633.48-
	Fund 21890 Revenue Total	827,731.35-	827,731.35-
	Subprogram Revenues	827,731.35-	827,731.35-

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	625.00	625.00
	515200 FICA EXPENSE	47.80	47.80
	Major Account 510000 Total	<u>672.80</u>	<u>672.80</u>
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	35.95	35.95
	522200 CONFERENCE REGISTRATION	2,140.00	2,140.00
	Major Account 520000 Total	<u>2,175.95</u>	<u>2,175.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.08	143.08
	572100 COMMERCIAL TRANSPORTATIO	2,420.55	2,420.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.18	125.18
	Major Account 570000 Total	<u>2,688.81</u>	<u>2,688.81</u>
	Fund 21890 Expenditures Total	<u>5,537.56</u>	<u>5,537.56</u>
	Subprogram Expenditures	<u>5,537.56</u>	<u>5,537.56</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18,799.85	18,799.85
	522100 DUES & SUBSCRIPTION EXP	1,092.73	1,092.73
	522200 CONFERENCE REGISTRATION	3,068.00	3,068.00
	534946 PROMOTIONAL SUPPLIES	1,262.00	1,262.00
	554900 OTHER CONTRACTUAL SERVICES	24,500.00	24,500.00
	559100 OTHER OPERATING EXP	11,500.00	11,500.00
	Major Account 520000 Total	<u>60,222.58</u>	<u>60,222.58</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	3,376.26	3,376.26
	572100 COMMERCIAL TRANSPORTATIO	5,562.70	5,562.70
	Major Account 570000 Total	<u>8,938.96</u>	<u>8,938.96</u>
	Fund 21890 Expenditures Total	<u>69,161.54</u>	<u>69,161.54</u>
	Subprogram Expenditures	<u>69,161.54</u>	<u>69,161.54</u>

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.37	109.37
	521500 PUBLICATION & PRINT EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION	1,369.00	1,369.00
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	538182 GAS EXPENSE	31.90	31.90
	554900 OTHER CONTRACTUAL SERVICES	12,022.49	12,022.49
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	<u>14,192.76</u>	<u>14,192.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,139.74	2,139.74
	572100 COMMERCIAL TRANSPORTATIO	3,092.38	3,092.38
	573100 STATE-OWNED TRANSPORT	1,559.92	1,559.92
	574500 PERSONAL VEHICLE MILEAGE	138.58	138.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.46	250.46
	575100 MISC TRAVEL EXPENSE	172.75	172.75
	Major Account 570000 Total	<u>7,353.83</u>	<u>7,353.83</u>
	Fund 21890 Expenditures Total	<u>21,546.59</u>	<u>21,546.59</u>
	Subprogram Expenditures	<u>21,546.59</u>	<u>21,546.59</u>
	Program Revenues	<u>827,731.35-</u>	<u>827,731.35-</u>
	Program Expenditures	<u>141,958.67</u>	<u>141,958.67</u>
	Agency Revenues	<u>827,731.35-</u>	<u>827,731.35-</u>
	Agency Expenditures	<u>141,958.67</u>	<u>141,958.67</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	494,928.81-	494,928.81-
	Major Account 450000 Total	494,928.81-	494,928.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,267.19-	7,267.19-
	Major Account 480000 Total	7,267.19-	7,267.19-
	Fund 27210 Revenue Total	502,196.00-	502,196.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,471.99	29,471.99
	511200 TEMPORARY SALARIES-WAGE	317.78	317.78
	511800 COMPENSATORY TIME PAID	1,044.98	1,044.98
	512100 VACATION LEAVE EXPENSE	2,801.28	2,801.28
	512200 SICK LEAVE EXPENSE	1,205.43	1,205.43
	512300 HOLIDAY LEAVE EXPENSE	1,420.29	1,420.29
	515100 RETIREMENT PLANS EXPENSE	2,691.45	2,691.45
	515200 FICA EXPENSE	2,622.26	2,622.26
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	5,035.14	5,035.14
	516300 EMPLOYEE ASSISTANCE PRO	148.32	148.32
	516400 UNEMPLOYM COMP INS EXP	1,772.00	1,772.00
	Major Account 510000 Total	48,539.56	48,539.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,526.22	3,526.22
	521400 CIO CHARGES	781.94	781.94
	521500 PUBLICATION & PRINT EXP	10,336.63	10,336.63
	521501 ADVERTISING EXPENSE	428,741.88	428,741.88
	521502 MARKETING EXPENSE	186,789.43	186,789.43
	522100 DUES & SUBSCRIPTION EXP	265.20	265.20
	524600 RENT EXPENSE-BUILDINGS	2,583.35	2,583.35
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	1,057.44
	527400 REP & MAINT-DATA PROC	1,380.00	1,380.00
	531100 OFFICE SUPPLIES EXPENSE	925.32	925.32
	534900 MISCELLANEOUS SUP EXP	32.00	32.00
	534901 MARKETING SUPPLY EXPENSE	57.62	57.62
	543300 IT CONSULTING-OTHER	5,026.25	5,026.25
	554110 VOICE SERVICES	879.15	879.15
	554900 OTHER CONTRACTUAL SERVICES	7,951.59	7,951.59
	554901 INTERN CONTRACTUAL SERVICE EXP	9,420.90	9,420.90
	Major Account 520000 Total	659,754.92	659,754.92

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,217.05	1,217.05
	573100 STATE-OWNED TRANSPORT	593.85	593.85
	574500 PERSONAL VEHICLE MILEAGE	702.32	702.32
	Major Account 570000 Total	<u>2,513.22</u>	<u>2,513.22</u>
	Fund 27210 Expenditures Total	710,807.70	710,807.70
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	4,500.00-	4,500.00-
	486600 CREDIT CARD CLEARING	725.00-	725.00-
	Major Account 480000 Total	<u>5,225.00-</u>	<u>5,225.00-</u>
	Fund 29100 Revenue Total	<u>5,225.00-</u>	<u>5,225.00-</u>
	Subprogram Revenues	<u>507,421.00-</u>	<u>507,421.00-</u>
	Subprogram Expenditures	<u>710,807.70</u>	<u>710,807.70</u>

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,474.07	3,474.07
	512300 HOLIDAY LEAVE EXPENSE	184.29	184.29
	515100 RETIREMENT PLANS EXPENSE	273.93	273.93
	515200 FICA EXPENSE	268.29	268.29
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	<u>4,663.44</u>	<u>4,663.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	1.40
	522100 DUES & SUBSCRIPTION EXP	75.40	75.40
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	Major Account 520000 Total	<u>81.80</u>	<u>81.80</u>
	Fund 27210 Expenditures Total	<u>4,745.24</u>	<u>4,745.24</u>
	Subprogram Expenditures	<u>4,745.24</u>	<u>4,745.24</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	33,309.12	33,309.12
	515200 FICA EXPENSE	2,548.16	2,548.16
	Major Account 510000 Total	<u>35,857.28</u>	<u>35,857.28</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	27.24	27.24
	Major Account 520000 Total	<u>27.24</u>	<u>27.24</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	135.62	135.62
	574500 PERSONAL VEHICLE MILEAGE	100.60	100.60
	Major Account 570000 Total	<u>236.22</u>	<u>236.22</u>
	Fund 27210 Expenditures Total	<u>36,120.74</u>	<u>36,120.74</u>
	Subprogram Expenditures	<u>36,120.74</u>	<u>36,120.74</u>

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148.90	2,148.90
	512100 VACATION LEAVE EXPENSE	998.40	998.40
	512300 HOLIDAY LEAVE EXPENSE	166.95	166.95
	515100 RETIREMENT PLANS EXPENSE	248.16	248.16
	515200 FICA EXPENSE	224.10	224.10
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,224.04	1,224.04
	Major Account 510000 Total	<u>5,011.51</u>	<u>5,011.51</u>
	Fund 27210 Expenditures Total	<u>5,011.51</u>	<u>5,011.51</u>
	Subprogram Expenditures	<u>5,011.51</u>	<u>5,011.51</u>
	Program Revenues	<u>507,421.00-</u>	<u>507,421.00-</u>
	Program Expenditures	<u>756,685.19</u>	<u>756,685.19</u>
	Agency Revenues	<u>507,421.00-</u>	<u>507,421.00-</u>
	Agency Expenditures	<u>756,685.19</u>	<u>756,685.19</u>

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES	3,872.95	3,872.95
	Major Account 480000 Total	<u>3,872.95</u>	<u>3,872.95</u>
	Fund 21900 Revenue Total	3,872.95	3,872.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,763.24	1,763.24
	515100 RETIREMENT PLANS EXPENSE	132.02	132.02
	515200 FICA EXPENSE	131.54	131.54
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	516300 EMPLOYEE ASSISTANCE PRO	9.27	9.27
	Major Account 510000 Total	<u>2,036.29</u>	<u>2,036.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.82	89.82
	521400 CIO CHARGES	21.49	21.49
	521412 OCIO-VOICE EXPENSE	28.31	28.31
	524600 RENT EXPENSE-BUILDINGS	474.65	474.65
	524900 RENT EXP-DEPR SURCHARGE	201.30	201.30
	531100 OFFICE SUPPLIES EXPENSE	81.00	81.00
	534946 PROMOTIONAL SUPPLIES	34.28	34.28
	Major Account 520000 Total	<u>930.85</u>	<u>930.85</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.52	99.52
	Major Account 570000 Total	<u>99.52</u>	<u>99.52</u>
	Fund 21900 Expenditures Total	<u>3,066.66</u>	<u>3,066.66</u>
	Subprogram Revenues	<u>3,872.95</u>	<u>3,872.95</u>
	Subprogram Expenditures	<u>3,066.66</u>	<u>3,066.66</u>

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	5,246.07-	5,246.07-
	Major Account 450000 Total	5,246.07-	5,246.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.84-	184.84-
	Major Account 480000 Total	184.84-	184.84-
	Fund 21900 Revenue Total	5,430.91-	5,430.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	69.77	69.77
	Major Account 520000 Total	69.77	69.77
	Fund 21900 Expenditures Total	69.77	69.77
	Subprogram Revenues	5,430.91-	5,430.91-
	Subprogram Expenditures	69.77	69.77

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	116.27	116.27
	Major Account 520000 Total	116.27	116.27
	Fund 21900 Expenditures Total	116.27	116.27
	Subprogram Expenditures	116.27	116.27

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	59.60	59.60
	Major Account 520000 Total	59.60	59.60
	Fund 21900 Expenditures Total	59.60	59.60
	Subprogram Expenditures	59.60	59.60

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195.92	195.92
	515100 RETIREMENT PLANS EXPENSE	14.67	14.67
	515200 FICA EXPENSE	14.62	14.62
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	Major Account 510000 Total	<u>225.23</u>	<u>225.23</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2.38	2.38
	521412 OCIO-VOICE EXPENSE	3.14	3.14
	Major Account 520000 Total	<u>5.52</u>	<u>5.52</u>
	Fund 21900 Expenditures Total	<u>230.75</u>	<u>230.75</u>
	Subprogram Expenditures	<u>230.75</u>	<u>230.75</u>

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 21900 Expenditures Total	500.00	500.00
	Subprogram Expenditures	500.00	500.00

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.60-	166.60-
	486500 MISCELLANEOUS ADJUSTMENT	3,872.95-	3,872.95-
	Major Account 480000 Total	<u>4,039.55-</u>	<u>4,039.55-</u>
	Fund 29210 Revenue Total	4,039.55-	4,039.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,959.15	1,959.15
	515100 RETIREMENT PLANS EXPENSE	146.70	146.70
	515200 FICA EXPENSE	146.15	146.15
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	Major Account 510000 Total	<u>2,252.24</u>	<u>2,252.24</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	23.88	23.88
	521412 OCIO-VOICE EXPENSE	31.45	31.45
	541100 ACCTG & AUDITING SERVICES	174.41	174.41
	Major Account 520000 Total	<u>229.74</u>	<u>229.74</u>
	Fund 29210 Expenditures Total	<u>2,481.98</u>	<u>2,481.98</u>
	Subprogram Revenues	<u>4,039.55-</u>	<u>4,039.55-</u>
	Subprogram Expenditures	<u>2,481.98</u>	<u>2,481.98</u>
	Program Revenues	<u>5,597.51-</u>	<u>5,597.51-</u>
	Program Expenditures	<u>6,525.03</u>	<u>6,525.03</u>
	Agency Revenues	<u>5,597.51-</u>	<u>5,597.51-</u>
	Agency Expenditures	<u>6,525.03</u>	<u>6,525.03</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00	50.00
	Major Account 470000 Total	50.00	50.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.95-	22.95-
	Major Account 480000 Total	22.95-	22.95-
	Fund 29310 Revenue Total	27.05	27.05
	Subprogram Revenues	27.05	27.05

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Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,658.16	30,658.16
	512100 VACATION LEAVE EXPENSE	8,180.91	8,180.91
	512200 SICK LEAVE EXPENSE	2,022.14	2,022.14
	512300 HOLIDAY LEAVE EXPENSE	2,021.60	2,021.60
	515100 RETIREMENT PLANS EXPENSE	3,211.09	3,211.09
	515200 FICA EXPENSE	3,086.65	3,086.65
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	6,535.82	6,535.82
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	55,835.29	55,835.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.34	510.34
	521400 CIO CHARGES	801.95	801.95
	521500 PUBLICATION & PRINT EXP	317.90	317.90
	524700 RENT EXP-OTHER REAL PROP	1,092.00	1,092.00
	524900 RENT EXP-DEPR SURCHARGE	1,140.70	1,140.70
	525500 RENT EXP-OTHER PERS PROP	176.97	176.97
	531100 OFFICE SUPPLIES EXPENSE	78.97	78.97
	542100 SOS TEMP SERV - PERSONNEL	208.75	208.75
	Major Account 520000 Total	4,327.58	4,327.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.00	455.00
	574500 PERSONAL VEHICLE MILEAGE	70.08	70.08
	Major Account 570000 Total	525.08	525.08
	Fund 10000 Expenditures Total	60,687.95	60,687.95
29310 TERC CASH			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	2,689.68
	Major Account 520000 Total	2,689.68	2,689.68
	Fund 29310 Expenditures Total	2,689.68	2,689.68
	Subprogram Expenditures	63,377.63	63,377.63
	Program Revenues	27.05	27.05
	Program Expenditures	63,377.63	63,377.63
	Agency Revenues	27.05	27.05
	Agency Expenditures	63,377.63	63,377.63

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	87,785.75-	87,785.75-
	Major Account 470000 Total	87,785.75-	87,785.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,910.33-	1,910.33-
	Major Account 480000 Total	1,910.33-	1,910.33-
	Fund 29410 Revenue Total	89,696.08-	89,696.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,341.20	53,341.20
	512100 VACATION LEAVE EXPENSE	7,017.92	7,017.92
	512200 SICK LEAVE EXPENSE	1,830.67	1,830.67
	515100 RETIREMENT PLANS EXPENSE	4,656.78	4,656.78
	515200 FICA EXPENSE	4,562.89	4,562.89
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,402.48	5,402.48
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	76,918.50	76,918.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.62	79.62
	521400 CIO CHARGES	515.62	515.62
	522100 DUES & SUBSCRIPTION EXP	1,174.34	1,174.34
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	4,866.12
	531100 OFFICE SUPPLIES EXPENSE	81.69	81.69
	532200 PERSONAL COMPUTING EQUIPMENT	50.82	50.82
	541700 LEGAL RELATED EXPENSE	822.87	822.87
	543200 IT CONSULTING-HW/SW SUPP	974.00	974.00
	544300 PSYCHOLOGICAL SERVICES	800.00	800.00
	555340 COTS MAINTENANCE	570.29	570.29
	Major Account 520000 Total	9,959.37	9,959.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.74	407.74
	572100 COMMERCIAL TRANSPORTATIO	417.87	417.87
	574500 PERSONAL VEHICLE MILEAGE	171.20	171.20
	Major Account 570000 Total	996.81	996.81
	Fund 29410 Expenditures Total	87,874.68	87,874.68
	Subprogram Revenues	89,696.08-	89,696.08-
	Subprogram Expenditures	87,874.68	87,874.68
	Program Revenues	89,696.08-	89,696.08-

Secure Version - Prior Month

As of July 31, 2017

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS	570000 Travel Expenses		
	Program Expenditures	<u>87,874.68</u>	<u>87,874.68</u>

Secure Version - Prior Month

As of July 31, 2017

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	191,264.62-	191,264.62-
	Major Account 470000 Total	191,264.62-	191,264.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.73-	165.73-
	Major Account 480000 Total	165.73-	165.73-
	Fund 29420 Revenue Total	191,430.35-	191,430.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	189,244.00	189,244.00
	Major Account 590000 Total	189,244.00	189,244.00
	Fund 29420 Expenditures Total	189,244.00	189,244.00
	Subprogram Revenues	191,430.35-	191,430.35-
	Subprogram Expenditures	189,244.00	189,244.00
	Program Revenues	191,430.35-	191,430.35-
	Program Expenditures	189,244.00	189,244.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	18,901.76-	18,901.76-
	Major Account 470000 Total	18,901.76-	18,901.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.01-	16.01-
	Major Account 480000 Total	16.01-	16.01-
	Fund 20590 Revenue Total	18,917.77-	18,917.77-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,915.00	18,915.00
	Major Account 590000 Total	18,915.00	18,915.00
	Fund 20590 Expenditures Total	18,915.00	18,915.00
	Subprogram Revenues	18,917.77-	18,917.77-
	Subprogram Expenditures	18,915.00	18,915.00
	Program Revenues	18,917.77-	18,917.77-
	Program Expenditures	18,915.00	18,915.00

Secure Version - Prior Month

As of July 31, 2017

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.87-	195.87-
	Major Account 480000 Total	195.87-	195.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	114,795.87	114,795.87
	Major Account 490000 Total	114,795.87	114,795.87
	Fund 29430 Revenue Total	114,600.00	114,600.00
	Subprogram Revenues	114,600.00	114,600.00
	Program Revenues	114,600.00	114,600.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.06	62.06
	575100 MISC TRAVEL EXPENSE	1.50	1.50
	Fund 29410 Expenditures Total	<u>63.56</u>	<u>63.56</u>
	Subprogram Expenditures	<u>63.56</u>	<u>63.56</u>
	Program Expenditures	<u>63.56</u>	<u>63.56</u>
	Agency Revenues	<u>185,444.20-</u>	<u>185,444.20-</u>
	Agency Expenditures	<u>296,097.24</u>	<u>296,097.24</u>